



Position and Prices Sheet of 07/04/2026

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	07/04/2026	6,186,551.09	4,703,620.948	1.3153	1.3153	1.3153	-0.394	-0.912
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/04/2026	1,785,934.88	1,476,837.336	1.2093	1.2093	1.2093	-0.404	-1.177
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/04/2026	108,536,205.39	40,599,028.058	2.6734	2.6734	2.6467	-0.291	-1.854
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/04/2026	1,139,177.28	521,699.673	2.1836	2.2054	2.1618	-0.310	-2.160
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/04/2026	235,151,648.38	104,527,531.348	2.2497	2.2722	2.2272	-0.306	-2.093
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/04/2026	253,072.27	105,500.070	2.3988	2.3988	2.3988	-0.291	-1.833
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/04/2026	477,015.56	212,078.162	2.2492	2.2829	2.2267	-0.310	-2.102
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/04/2026	5,044,268.20	1,939,186.049	2.6012	2.6272	2.5752	-0.031	-3.706
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/04/2026	4,573,644.09	2,032,945.711	2.2498	2.2498	2.2498	-0.306	-2.093
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/04/2026	293,871.73	113,209.190	2.5958	2.6347	2.5698	-0.031	-3.699
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/04/2026	229,200,704.83	389,466,512.297	0.5885	0.5944	0.5826	0.961	1.975
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/04/2026	44,150,381.12	61,280,236.461	0.7205	0.7205	0.7133	0.995	2.402
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/04/2026	30,090,724.20	51,115,935.374	0.5887	0.5975	0.5828	0.960	1.975
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/04/2026	68,632,935.69	49,291,894.431	1.3924	1.3924	1.3924	0.029	0.029
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/04/2026	1,564,124.49	1,080,918.077	1.4470	1.4470	1.4470	0.035	0.187
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/04/2026	1,693,182.42	1,216,038.413	1.3924	1.3980	1.3924	0.029	0.036
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/04/2026	243,679,749.54	158,771,696.301	1.5348	1.5425	1.5271	-0.072	0.098
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/04/2026	4,936,375.42	3,073,929.932	1.6059	1.6059	1.5979	-0.062	0.206

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/04/2026	626,616.19	411,309.903	1.5235	1.5273	1.5235	-0.066	0.099
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/04/2026	3,884,652.92	2,530,890.847	1.5349	1.5472	1.5349	-0.072	0.104
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/04/2026	2,433,021.92	1,585,307.573	1.5347	1.5347	1.5347	-0.072	0.098
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/04/2026	27,364,114.01	16,513,241.777	1.6571	1.6737	1.6405	0.248	0.503
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/04/2026	7,301,594.38	4,400,965.885	1.6591	1.6840	1.6425	0.248	0.509
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/04/2026	5,381,168.20	3,584,742.465	1.5011	1.5161	1.4861	0.247	-0.140
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/04/2026	258,873,101.75	136,115,128.625	1.9019	1.9019	1.9019	-0.068	-0.068
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/04/2026	47,826,146.06	24,015,461.975	1.9915	1.9915	1.9915	-0.065	0.045
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/04/2026	5,090,518.79	367,282.289	13.8600	13.8600	13.8600	-0.067	0.009
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/04/2026	78,205,556.95	41,127,367.215	1.9015	1.9091	1.9015	-0.074	-0.074
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/04/2026	559,637,898.37	312,005,625.089	1.7937	1.7982	1.7758	-0.072	-0.714
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	07/04/2026	33,016,962.17	890,505.794	37.0766	37.3547	36.7985	-0.804	-1.582
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/04/2026	812,108.11	23,777.176	34.1549	34.4111	33.8134	-0.804	-1.581
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	07/04/2026	1,031,827.36	38,705.938	26.6581	26.9913	26.6581	-0.804	-2.092
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/04/2026	1,954,884.79	52,724.358	37.0775	37.5410	37.0775	-0.804	-1.580
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/04/2026	8,155,737.02	190,036.893	42.9166	42.9166	42.5947	-0.795	-1.399
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/04/2026	2,369,434.07	227,322.265	10.4232	10.4440	10.2147	-0.113	-1.087
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/04/2026	84,678,778.11	8,124,340.158	10.4228	10.4436	10.2143	-0.113	-1.087
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	07/04/2026	207,862,344.08	19,816,030.318	10.4896	10.5001	10.2798	0.031	0.225
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/04/2026	145,650,910.64	13,823,125.456	10.5368	10.5579	10.3261	0.002	0.254
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/04/2026	157,590.36	14,955.451	10.5373	10.5584	10.5373	0.002	0.255
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/04/2026	73,164,962.88	6,735,888.948	10.8620	11.0792	10.8620	-0.835	0.397

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/04/2026	188,856,634.43	18,776,531.981	10.0581	10.0682	9.8569	-0.204	-3.658
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/04/2026	137,439.53	10,928.075	12.5767	12.5767	12.5767	-0.316	-1.153
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/04/2026	247,038,190.87	24,137,795.120	10.2345	10.2447	10.0298	-0.020	-0.118
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/04/2026	1,324,283.04	129,371.610	10.2363	10.2568	10.2363	-0.020	-0.118
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/04/2026	9,627,291.34	941,417.563	10.2264	10.2264	10.2264	-0.043	-0.509
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/04/2026	161,226,405.64	16,331,530.733	9.8721	9.8968	9.8721	-0.050	-0.627
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/04/2026	1,077,394.55	108,792.946	9.9032	9.9032	9.9032	-0.049	-0.626
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/04/2026	148,607.04	12,435.208	11.9505	11.9505	11.9505	-0.317	-1.074
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/04/2026	85,117,603.23	8,452,022.933	10.0707	10.2721	10.0707	-0.699	-0.292
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/04/2026	263,451.93	20,118.259	13.0952	13.1279	13.0952	-0.226	-1.172
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/04/2026	405,624.60	30,935.832	13.1118	13.1905	13.1118	-0.226	-1.171
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/04/2026	142,965,013.55	10,557,259.921	13.5419	13.5419	13.4403	-0.220	-1.056
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/04/2026	371,303,368.26	28,365,203.840	13.0901	13.1883	12.9919	-0.226	-1.172
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/04/2026	154,540.43	11,505.538	13.4318	13.4318	13.4318	-0.221	-1.065
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/04/2026	23,229,999.78	2,082,577.017	11.1544	11.2381	11.0707	-0.083	-1.345
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/04/2026	2,080,038.33	204,674.591	10.1627	10.2389	10.0611	-0.083	-1.982
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/04/2026	463,029.13	48,067.124	9.6330	9.7052	9.6330	-0.083	-2.951
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/04/2026	1,131,352.89	101,553.187	11.1405	11.2519	11.1405	-0.083	-1.357
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/04/2026	5,899,382.85	500,005.000	11.7986	11.7986	11.7986	-0.072	-1.155
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/04/2026	161,796.87	12,722.422	12.7175	12.7175	12.7175	-0.217	-0.722
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/04/2026	96,405,899.30	5,399,419.588	17.8549	17.9888	17.7210	-0.182	-1.024
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/04/2026	62,447,004.66	3,172,161.169	19.6859	19.6859	19.5383	-0.171	-0.814

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/04/2026	25,524,332.66	1,429,730.266	17.8526	18.0758	17.8526	-0.182	-1.023
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/04/2026	16,243,546.54	1,282,052.529	12.6700	12.8284	12.6700	-0.181	-1.726
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/04/2026	52,549,587.92	3,351,198.138	15.6808	15.7984	15.5240	-0.182	-1.024
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/04/2026	12,904,832.15	948,018.459	13.6124	13.7485	13.4763	0.035	-1.464
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/04/2026	79,591.08	5,846.959	13.6124	13.7485	13.6124	0.035	-1.464
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/04/2026	603,716.29	44,349.244	13.6128	13.7489	13.4767	0.035	-1.464
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/04/2026	71,958.48	25,732.281	2.7964	2.8383	2.7684	0.543	-4.233
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/04/2026	8,531,962.13	3,691,520.738	2.3112	2.3112	2.2881	0.265	-2.633
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/04/2026	260,343.89	106,001.764	2.4560	2.4806	2.4560	0.269	-2.594
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/04/2026	1,292,230.34	531,869.390	2.4296	2.4660	2.4053	0.268	-2.633
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/04/2026	4,715,970.42	1,680,611.024	2.8061	2.8412	2.7780	0.545	-4.232
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/04/2026	385,468,778.32	158,662,108.020	2.4295	2.4599	2.4052	0.268	-2.633
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/04/2026	30,537.45	10,283.630	2.9695	2.9695	2.9398	0.284	-2.316
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/04/2026	15,410,837.81	12,164,010.158	1.2669	1.2827	1.2542	0.796	5.093
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/04/2026	11,776.52	7,691.412	1.5311	1.5311	1.5158	0.810	5.375
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/04/2026	89,776.93	61,322.821	1.4640	1.4860	1.4640	1.070	3.368
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/04/2026	1,367,559.25	1,161,474.601	1.1774	1.1774	1.1656	0.788	5.059
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/04/2026	566,302.61	386,864.003	1.4638	1.4821	1.4492	1.070	3.368
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/04/2026	123,636.76	97,538.425	1.2676	1.2866	1.2549	0.795	5.099
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/04/2026	4,547,179.01	3,588,792.416	1.2670	1.2797	1.2543	0.788	5.093
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/04/2026	2,923,068.37	1,660,931.474	1.7599	1.7599	1.7599	0.000	1.138
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/04/2026	1,592,126.98	934,019.412	1.7046	1.7046	1.6876	0.000	1.139

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/04/2026	13,977,444.88	6,874,703.710	2.0332	2.0535	2.0129	0.281	-0.524
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/04/2026	4,423,731.29	2,512,586.395	1.7606	1.7826	1.7430	0.000	1.137
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/04/2026	1,884,360.47	964,239.255	1.9542	1.9542	1.9347	0.005	1.306
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/04/2026	81,321,598.70	46,195,075.240	1.7604	1.7780	1.7428	0.000	1.138
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/04/2026	730,339.75	359,179.689	2.0334	2.0588	2.0131	0.281	-0.523
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/04/2026	55,743.48	2,080.455	26.7939	27.1288	26.5260	0.364	-3.389
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/04/2026	574,469.45	24,796.516	23.1673	23.5148	22.9356	0.086	-1.776
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/04/2026	282,958.49	11,879.999	23.8181	24.0563	23.5799	0.090	-1.708
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/04/2026	116,028.60	4,790.544	24.2203	24.2203	23.9781	0.100	-1.508
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/04/2026	128,174,730.86	5,532,422.062	23.1679	23.4575	22.9362	0.086	-1.776
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/04/2026	1,737,325.33	74,472.512	23.3284	23.3284	23.0951	0.087	-1.776
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/04/2026	1,110,302.85	40,931.942	27.1256	27.1256	26.8543	0.364	-3.389
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/04/2026	7,463,080.29	278,526.704	26.7948	26.7948	26.5269	0.364	-3.389
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/04/2026	45,634,105.64	3,719,309.341	12.2695	12.2695	12.2695	0.308	-0.981
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/04/2026	24,740,377.62	14,395,403.440	1.7186	1.7186	1.7186	0.450	-0.979
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/04/2026	403,415.37	240,006.914	1.6808	1.6808	1.6808	0.454	-0.902
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/04/2026	1,221,512.17	738,621.158	1.6538	1.6538	1.6538	0.456	-1.006
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/04/2026	130,039,217.37	12,459,872.286	10.4366	10.4366	10.4366	0.211	-1.423
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/04/2026	195,325.79	100,010.001	1.9531	1.9531	1.9531	0.639	-0.777
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/04/2026	220,651.86	117,549.050	1.8771	1.8771	1.8771	0.627	-0.908
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/04/2026	528,133.21	275,473.106	1.9172	1.9172	1.9172	0.625	-1.017
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	07/04/2026	345,681,592.44	29,339,576.197	11.7821	11.8410	11.6643	-0.101	-0.735

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/04/2026	283,460.97	23,081.468	12.2809	12.2809	12.2809	-0.094	-0.601
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/04/2026	538,140.18	45,673.993	11.7822	11.9000	11.7822	-0.101	-0.735
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/04/2026	5,751,214.35	488,154.819	11.7815	11.8699	11.7815	-0.101	-0.736
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/04/2026	1,689,785.39	143,450.013	11.7796	11.7796	11.7796	-0.101	-0.735
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/04/2026	142,442,082.30	9,553,950.203	14.9092	15.0210	14.7974	-0.047	-0.894
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/04/2026	6,976,858.74	466,967.930	14.9408	15.3890	14.6420	-0.046	-0.894
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/04/2026	110,992.92	7,444.419	14.9095	15.0586	14.9095	-0.047	-0.895
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/04/2026	5,585,691.73	374,665.318	14.9085	15.0576	14.9085	-0.046	-0.894
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/04/2026	36,091.25	1,798.802	20.0640	20.2646	20.0640	0.090	-1.624
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/04/2026	34,498,672.01	1,719,047.685	20.0685	20.2692	19.8678	0.090	-1.624
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/04/2026	319,355.82	15,912.536	20.0694	20.3203	20.0694	0.089	-1.624
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/04/2026	29,484.52	1,693.353	17.4119	17.6295	17.2378	0.154	-1.116
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/04/2026	5,078,545.29	291,675.271	17.4116	17.5857	17.2375	0.154	-1.117
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/04/2026	28,126,423.21	1,397,936.760	20.1200	20.3212	19.9188	0.432	-2.740
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/04/2026	439,308.11	21,838.797	20.1159	20.3673	19.9147	0.431	-2.740
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/04/2026	671,575.03	483,501.647	1.3890	1.3890	1.3890	0.159	-1.054
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/04/2026	74,057,572.44	52,189,582.571	1.4190	1.4190	1.4190	0.155	-1.032
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/04/2026	50,887,148.44	28,643,361.819	1.7766	1.7766	1.7766	0.549	-0.898
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/04/2026	4,479,724.82	2,572,018.711	1.7417	1.7417	1.7417	0.543	-0.927
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/04/2026	114,568,239.36	11,416,572.875	10.0353	10.1357	9.8346	-0.276	-1.233
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/04/2026	199,042,539.41	19,929,458.729	9.9874	9.9974	9.7877	-0.123	-0.907
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/04/2026	52,706,566.45	5,339,877.340	9.8704	9.8803	9.6730	-0.206	-1.185

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/04/2026	102,691,510.95	10,363,656.416	9.9088	9.9187	9.7106	-0.066	-1.026
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	FFFOFPE LX	07/04/2026	10,284,067.89	1,022,637.404	10.0564	10.0665	9.8553	0.003	0.361

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,976,479,963.82	1.000000000000	5,976,479,963.82
USD	134,575,033.54	0.865276455828	116,444,608.06
		Totals	6,092,924,571.88

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