



Position and Prices Sheet of 14/04/2026

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	14/04/2026	6,276,644.96	4,703,620.948	1.3344	1.3344	1.3344	0.263	0.527
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/04/2026	1,811,590.84	1,476,837.336	1.2267	1.2267	1.2267	0.253	0.245
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/04/2026	113,507,848.69	40,611,234.994	2.7950	2.7950	2.7671	1.165	2.610
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/04/2026	1,190,729.43	521,699.673	2.2824	2.3052	2.2596	1.148	2.267
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/04/2026	246,778,488.19	104,941,456.217	2.3516	2.3751	2.3281	1.153	2.341
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/04/2026	264,589.07	105,500.070	2.5080	2.5080	2.5080	1.170	2.635
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/04/2026	498,626.57	212,078.162	2.3511	2.3864	2.3276	1.153	2.333
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/04/2026	5,399,019.66	1,945,871.805	2.7746	2.8023	2.7469	2.086	2.714
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/04/2026	4,778,506.88	2,031,948.750	2.3517	2.3517	2.3517	1.153	2.341
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/04/2026	313,458.35	113,209.190	2.7688	2.8103	2.7411	2.087	2.719
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/04/2026	247,960,623.30	393,622,894.998	0.6299	0.6362	0.6236	2.774	9.149
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/04/2026	47,299,294.18	61,313,153.533	0.7714	0.7714	0.7637	2.799	9.636
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/04/2026	32,340,899.47	51,323,835.566	0.6301	0.6396	0.6238	2.773	9.146
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/04/2026	69,091,629.32	49,474,190.397	1.3965	1.3965	1.3965	0.151	0.323
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/04/2026	1,568,956.12	1,080,918.077	1.4515	1.4515	1.4515	0.159	0.499
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/04/2026	1,698,218.04	1,216,038.413	1.3965	1.4021	1.3965	0.151	0.330
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/04/2026	246,234,419.92	158,896,579.540	1.5497	1.5574	1.5420	0.246	1.070
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/04/2026	4,984,514.21	3,073,929.932	1.6215	1.6215	1.6134	0.247	1.179

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/04/2026	632,688.37	411,309.903	1.5382	1.5420	1.5382	0.241	1.064
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/04/2026	3,922,297.07	2,530,890.847	1.5498	1.5622	1.5498	0.246	1.076
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/04/2026	2,461,677.26	1,588,581.688	1.5496	1.5496	1.5496	0.246	1.070
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/04/2026	28,571,180.31	16,604,543.126	1.7207	1.7379	1.7035	1.397	4.361
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/04/2026	7,581,757.59	4,400,965.885	1.7227	1.7485	1.7055	1.395	4.362
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/04/2026	5,633,167.10	3,613,948.445	1.5587	1.5743	1.5431	1.399	3.692
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/04/2026	260,559,773.03	136,259,540.516	1.9122	1.9122	1.9122	0.084	0.473
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/04/2026	48,098,910.64	24,019,488.754	2.0025	2.0025	2.0025	0.095	0.598
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/04/2026	5,118,554.01	367,282.289	13.9363	13.9363	13.9363	0.092	0.560
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/04/2026	78,631,674.47	41,127,367.215	1.9119	1.9195	1.9119	0.089	0.473
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/04/2026	564,667,631.80	313,103,772.188	1.8035	1.8080	1.7855	0.089	-0.172
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	14/04/2026	33,678,594.34	897,590.311	37.5211	37.8025	37.2397	-0.269	-0.402
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	14/04/2026	821,843.91	23,777.176	34.5644	34.8236	34.2188	-0.269	-0.401
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/04/2026	1,044,197.22	38,705.938	26.9777	27.3149	26.9777	-0.269	-0.919
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/04/2026	1,978,320.52	52,724.358	37.5219	37.9909	37.5219	-0.269	-0.401
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/04/2026	8,254,617.61	190,036.893	43.4369	43.4369	43.1111	-0.259	-0.204
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/04/2026	2,385,159.90	227,322.265	10.4924	10.5134	10.2826	0.098	-0.430
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/04/2026	85,202,839.66	8,120,723.329	10.4920	10.5130	10.2822	0.098	-0.430
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	14/04/2026	207,853,185.06	19,800,658.775	10.4973	10.5078	10.2874	0.032	0.299
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/04/2026	153,082,440.30	14,525,378.522	10.5390	10.5601	10.3282	0.009	0.275
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/04/2026	136,650.05	12,965.461	10.5395	10.5606	10.5395	0.009	0.276
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/04/2026	74,874,428.96	6,731,675.490	11.1227	11.3452	11.1227	-0.012	2.807

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/04/2026	190,319,198.79	18,766,782.719	10.1413	10.1514	9.9385	0.107	-2.861
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/04/2026	139,054.03	10,928.075	12.7245	12.7245	12.7245	0.085	0.009
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/04/2026	247,471,588.53	24,122,975.896	10.2588	10.2691	10.0536	0.051	0.119
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/04/2026	1,327,421.29	129,371.610	10.2605	10.2810	10.2605	0.050	0.118
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/04/2026	9,650,978.27	941,417.563	10.2515	10.2515	10.2515	0.000	-0.265
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/04/2026	162,348,456.12	16,406,230.405	9.8955	9.9202	9.8955	-0.006	-0.392
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/04/2026	1,070,623.95	107,853.139	9.9267	9.9267	9.9267	-0.006	-0.390
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/04/2026	150,055.33	12,435.208	12.0670	12.0670	12.0670	0.070	-0.110
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	14/04/2026	86,782,193.61	8,452,022.933	10.2676	10.4730	10.2676	-0.056	1.657
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/04/2026	265,394.74	20,118.259	13.1917	13.2247	13.1917	0.049	-0.444
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/04/2026	408,615.86	30,935.832	13.2085	13.2878	13.2085	0.049	-0.442
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/04/2026	144,147,236.30	10,565,734.565	13.6429	13.6429	13.5406	0.056	-0.318
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/04/2026	375,420,712.39	28,469,794.830	13.1866	13.2855	13.0877	0.049	-0.444
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/04/2026	155,692.18	11,505.538	13.5319	13.5319	13.5319	0.055	-0.328
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/04/2026	23,599,503.13	2,093,896.112	11.2706	11.3551	11.1861	0.222	-0.318
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/04/2026	2,101,701.09	204,674.591	10.2685	10.3455	10.1658	0.223	-0.962
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/04/2026	467,851.38	48,067.124	9.7333	9.8063	9.7333	0.222	-1.940
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/04/2026	1,143,135.49	101,553.187	11.2565	11.3691	11.2565	0.223	-0.329
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/04/2026	5,961,734.80	500,005.000	11.9234	11.9234	11.9234	0.235	-0.110
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/04/2026	155,252.98	12,110.676	12.8195	12.8195	12.8195	0.132	0.074
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	14/04/2026	97,474,695.06	5,421,508.963	17.9793	18.1141	17.8445	0.043	-0.334
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/04/2026	62,945,580.01	3,174,877.575	19.8261	19.8261	19.6774	0.053	-0.107

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/04/2026	25,613,652.89	1,424,806.953	17.9769	18.2016	17.9769	0.042	-0.334
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/04/2026	16,073,394.38	1,259,845.529	12.7582	12.9177	12.7582	0.042	-1.042
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/04/2026	52,293,886.43	3,311,817.939	15.7901	15.9085	15.6322	0.043	-0.334
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/04/2026	13,450,423.54	945,201.644	14.2302	14.3725	14.0879	1.215	3.008
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/04/2026	83,203.23	5,846.959	14.2302	14.3725	14.2302	1.216	3.008
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/04/2026	631,115.43	44,349.244	14.2306	14.3729	14.0883	1.216	3.008
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/04/2026	75,728.18	25,732.281	2.9429	2.9870	2.9135	1.802	0.784
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/04/2026	8,815,897.60	3,698,506.601	2.3836	2.3836	2.3598	0.868	0.417
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/04/2026	268,507.59	106,001.764	2.5330	2.5583	2.5330	0.872	0.460
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/04/2026	1,332,712.47	531,869.390	2.5057	2.5433	2.4806	0.870	0.417
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/04/2026	4,963,158.22	1,680,654.873	2.9531	2.9900	2.9236	1.803	0.785
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/04/2026	399,964,637.14	159,628,005.916	2.5056	2.5369	2.4805	0.870	0.417
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/04/2026	31,525.79	10,291.558	3.0633	3.0633	3.0327	0.889	0.770
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/04/2026	16,375,494.19	12,203,652.526	1.3419	1.3587	1.3285	1.806	11.315
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/04/2026	12,475.47	7,691.412	1.6220	1.6220	1.6058	1.820	11.631
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/04/2026	97,028.47	61,322.821	1.5823	1.6060	1.5823	2.747	11.721
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/04/2026	1,450,171.03	1,162,883.395	1.2470	1.2470	1.2345	1.804	11.270
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/04/2026	612,136.13	386,922.071	1.5821	1.6019	1.5663	2.747	11.722
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/04/2026	130,949.16	97,538.425	1.3425	1.3626	1.3291	1.805	11.309
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/04/2026	4,816,118.17	3,588,792.416	1.3420	1.3554	1.3286	1.805	11.314
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/04/2026	2,961,499.60	1,660,931.474	1.7830	1.7830	1.7830	0.321	2.465
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/04/2026	1,612,305.22	933,582.611	1.7270	1.7270	1.7097	0.319	2.468

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/04/2026	14,444,305.12	6,871,807.184	2.1020	2.1230	2.0810	1.252	2.843
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/04/2026	4,481,892.57	2,512,586.395	1.7838	1.8061	1.7660	0.321	2.470
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/04/2026	1,909,390.10	964,251.420	1.9802	1.9802	1.9604	0.329	2.654
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/04/2026	82,341,789.56	46,167,607.219	1.7835	1.8013	1.7657	0.321	2.465
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/04/2026	755,051.98	359,179.689	2.1022	2.1285	2.0812	1.252	2.842
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/04/2026	59,307.90	2,080.455	28.5072	28.8635	28.2221	2.105	2.789
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/04/2026	598,971.10	24,796.516	24.1555	24.5178	23.9139	1.170	2.414
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	14/04/2026	295,041.23	11,879.999	24.8351	25.0835	24.5867	1.174	2.488
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/04/2026	121,001.15	4,790.544	25.2583	25.2583	25.0057	1.184	2.713
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/04/2026	134,058,757.66	5,549,695.724	24.1561	24.4581	23.9145	1.170	2.414
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/04/2026	1,809,976.57	74,413.014	24.3234	24.3234	24.0802	1.170	2.414
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/04/2026	1,200,992.20	41,614.342	28.8601	28.8601	28.5715	2.105	2.788
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/04/2026	7,940,909.34	278,548.536	28.5082	28.5082	28.2231	2.105	2.789
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/04/2026	46,740,927.82	3,729,386.977	12.5331	12.5331	12.5331	0.479	1.146
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/04/2026	25,455,566.76	14,448,339.625	1.7618	1.7618	1.7618	0.669	1.510
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/04/2026	413,580.39	240,006.914	1.7232	1.7232	1.7232	0.678	1.598
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/04/2026	1,252,193.63	738,621.158	1.6953	1.6953	1.6953	0.671	1.479
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/04/2026	131,788,865.30	12,438,964.717	10.5948	10.5948	10.5948	0.449	0.071
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/04/2026	201,191.55	100,010.001	2.0117	2.0117	2.0117	0.893	2.200
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/04/2026	228,666.68	118,278.529	1.9333	1.9333	1.9333	0.887	2.059
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/04/2026	562,334.28	284,810.087	1.9744	1.9744	1.9744	0.879	1.936
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	14/04/2026	350,646,733.30	29,462,581.608	11.9014	11.9609	11.7824	0.131	0.270

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/04/2026	286,359.95	23,081.468	12.4065	12.4065	12.4065	0.139	0.416
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/04/2026	543,590.67	45,673.993	11.9015	12.0205	11.9015	0.131	0.270
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	14/04/2026	5,765,860.62	484,490.842	11.9009	11.9902	11.9009	0.131	0.270
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	14/04/2026	1,706,940.63	143,453.409	11.8989	11.8989	11.8989	0.131	0.271
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	14/04/2026	145,090,076.21	9,584,919.001	15.1373	15.2508	15.0238	0.301	0.622
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	14/04/2026	7,080,550.59	466,767.099	15.1693	15.6244	14.8659	0.302	0.622
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/04/2026	112,690.99	7,444.419	15.1376	15.2890	15.1376	0.301	0.622
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	14/04/2026	5,671,146.76	374,665.318	15.1366	15.2880	15.1366	0.302	0.622
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/04/2026	37,023.89	1,798.802	20.5825	20.7883	20.5825	0.694	0.918
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	14/04/2026	35,530,652.51	1,725,871.029	20.5871	20.7930	20.3812	0.694	0.918
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	14/04/2026	327,608.53	15,912.536	20.5881	20.8455	20.5881	0.694	0.918
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/04/2026	29,711.84	1,693.353	17.5462	17.7655	17.3707	0.024	-0.353
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	14/04/2026	5,117,781.05	291,679.917	17.5459	17.7214	17.3704	0.024	-0.354
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/04/2026	28,943,736.07	1,398,984.722	20.6891	20.8960	20.4822	0.948	0.011
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/04/2026	384,525.27	18,589.587	20.6850	20.9436	20.4782	0.948	0.011
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/04/2026	682,859.80	483,501.647	1.4123	1.4123	1.4123	0.277	0.605
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/04/2026	75,209,161.67	52,124,227.792	1.4429	1.4429	1.4429	0.278	0.635
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/04/2026	52,604,865.09	28,799,168.000	1.8266	1.8266	1.8266	0.789	1.891
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/04/2026	4,684,673.46	2,616,066.905	1.7907	1.7907	1.7907	0.782	1.860
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	14/04/2026	115,579,263.97	11,412,358.472	10.1276	10.2289	9.9250	0.085	-0.325
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	14/04/2026	200,208,307.08	19,927,446.117	10.0469	10.0569	9.8460	0.088	-0.317
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	14/04/2026	53,140,778.90	5,337,751.630	9.9556	9.9656	9.7565	0.098	-0.332

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	14/04/2026	103,123,572.98	10,353,417.922	9.9603	9.9703	9.7611	0.124	-0.511
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	14/04/2026	10,271,649.18	1,022,637.404	10.0443	10.0543	9.8434	-0.018	0.241

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,094,255,015.57	1.000000000000	6,094,255,015.57
USD	137,548,160.37	0.847960654626	116,635,428.11
		Totals	6,210,890,443.68

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