



Position and Prices Sheet of 15/04/2026

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	15/04/2026	6,279,028.37	4,703,620.948	1.3349	1.3349	1.3349	0.037	0.565
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/04/2026	1,812,228.42	1,476,837.336	1.2271	1.2271	1.2271	0.033	0.278
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/04/2026	113,712,497.50	40,616,513.667	2.7997	2.7997	2.7717	0.168	2.783
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/04/2026	1,192,682.44	521,699.673	2.2861	2.3090	2.2632	0.162	2.433
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/04/2026	247,289,855.10	104,985,986.084	2.3555	2.3791	2.3319	0.166	2.511
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/04/2026	265,032.25	105,500.070	2.5122	2.5122	2.5122	0.167	2.807
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/04/2026	499,447.89	212,078.162	2.3550	2.3903	2.3315	0.166	2.503
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/04/2026	5,421,992.83	1,953,090.994	2.7761	2.8039	2.7483	0.054	2.769
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/04/2026	4,786,653.23	2,032,065.687	2.3556	2.3556	2.3556	0.166	2.511
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/04/2026	313,628.61	113,209.190	2.7703	2.8119	2.7426	0.054	2.775
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/04/2026	248,612,304.22	394,035,216.235	0.6309	0.6372	0.6246	0.159	9.322
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/04/2026	47,384,341.36	61,323,934.634	0.7727	0.7727	0.7650	0.169	9.821
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/04/2026	32,456,103.42	51,425,461.582	0.6311	0.6406	0.6248	0.159	9.319
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/04/2026	69,099,428.18	49,493,703.733	1.3961	1.3961	1.3961	-0.029	0.295
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/04/2026	1,568,540.27	1,080,918.077	1.4511	1.4511	1.4511	-0.028	0.471
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/04/2026	1,697,740.13	1,216,038.413	1.3961	1.4017	1.3961	-0.029	0.302
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/04/2026	246,208,273.04	158,840,981.076	1.5500	1.5578	1.5423	0.019	1.089
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/04/2026	4,985,729.86	3,073,929.932	1.6219	1.6219	1.6138	0.025	1.204

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/04/2026	632,842.70	411,309.903	1.5386	1.5424	1.5386	0.026	1.091
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/04/2026	3,923,253.75	2,530,890.847	1.5501	1.5625	1.5501	0.019	1.096
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/04/2026	2,462,276.69	1,588,581.688	1.5500	1.5500	1.5500	0.026	1.096
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/04/2026	28,629,645.13	16,632,717.866	1.7213	1.7385	1.7041	0.035	4.397
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/04/2026	7,584,402.89	4,400,965.885	1.7233	1.7491	1.7061	0.035	4.398
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/04/2026	5,615,307.95	3,601,233.975	1.5593	1.5749	1.5437	0.038	3.732
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/04/2026	260,662,855.18	136,278,246.528	1.9127	1.9127	1.9127	0.026	0.499
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/04/2026	48,111,922.25	24,019,488.754	2.0030	2.0030	2.0030	0.025	0.623
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/04/2026	5,119,918.82	367,282.289	13.9400	13.9400	13.9400	0.027	0.587
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/04/2026	78,651,985.43	41,127,367.215	1.9124	1.9200	1.9124	0.026	0.499
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/04/2026	565,054,233.22	313,237,227.925	1.8039	1.8084	1.7859	0.022	-0.149
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/04/2026	33,700,366.50	899,487.510	37.4662	37.7472	37.1852	-0.146	-0.548
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/04/2026	820,739.80	23,780.048	34.5138	34.7727	34.1687	-0.146	-0.547
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	15/04/2026	1,042,668.45	38,705.938	26.9382	27.2749	26.9382	-0.146	-1.064
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/04/2026	1,975,424.16	52,724.358	37.4670	37.9353	37.4670	-0.146	-0.547
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/04/2026	8,242,690.07	190,036.893	43.3742	43.3742	43.0489	-0.144	-0.348
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/04/2026	2,385,100.00	227,322.265	10.4922	10.5132	10.2824	-0.002	-0.432
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/04/2026	85,194,419.70	8,120,124.736	10.4918	10.5128	10.2820	-0.002	-0.432
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	15/04/2026	207,855,404.37	19,799,520.026	10.4980	10.5085	10.2880	0.007	0.306
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/04/2026	153,895,023.79	14,602,071.218	10.5393	10.5604	10.3285	0.003	0.278
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/04/2026	136,653.90	12,965.461	10.5398	10.5609	10.5398	0.003	0.279
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/04/2026	74,649,699.84	6,731,675.490	11.0893	11.3111	11.0893	-0.300	2.498

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/04/2026	190,259,902.25	18,760,325.930	10.1416	10.1517	9.9388	0.003	-2.858
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/04/2026	139,001.12	10,928.075	12.7196	12.7196	12.7196	-0.039	-0.030
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/04/2026	247,443,410.05	24,119,989.556	10.2589	10.2692	10.0537	0.001	0.120
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/04/2026	1,327,434.47	129,371.610	10.2606	10.2811	10.2606	0.001	0.119
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/04/2026	9,650,848.54	941,417.563	10.2514	10.2514	10.2514	-0.001	-0.266
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/04/2026	164,504,805.17	16,624,573.068	9.8953	9.9200	9.8953	-0.002	-0.394
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/04/2026	1,070,596.48	107,853.139	9.9264	9.9264	9.9264	-0.003	-0.393
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/04/2026	149,983.47	12,435.208	12.0612	12.0612	12.0612	-0.048	-0.158
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/04/2026	86,532,997.47	8,452,022.933	10.2381	10.4429	10.2381	-0.287	1.365
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/04/2026	265,342.56	20,118.259	13.1891	13.2221	13.1891	-0.020	-0.463
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/04/2026	408,535.53	30,935.832	13.2059	13.2851	13.2059	-0.020	-0.462
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/04/2026	144,162,355.90	10,568,791.632	13.6404	13.6404	13.5381	-0.018	-0.336
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/04/2026	375,277,826.67	28,464,555.017	13.1840	13.2829	13.0851	-0.020	-0.464
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/04/2026	155,663.30	11,505.538	13.5294	13.5294	13.5294	-0.018	-0.346
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/04/2026	23,629,279.40	2,095,943.730	11.2738	11.3584	11.1892	0.028	-0.289
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/04/2026	2,102,396.37	204,684.257	10.2714	10.3484	10.1687	0.028	-0.934
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/04/2026	467,984.06	48,067.124	9.7361	9.8091	9.7361	0.029	-1.912
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/04/2026	1,143,459.66	101,553.187	11.2597	11.3723	11.2597	0.028	-0.301
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/04/2026	5,963,555.72	500,005.000	11.9270	11.9270	11.9270	0.030	-0.080
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/04/2026	155,221.66	12,110.676	12.8169	12.8169	12.8169	-0.020	0.054
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/04/2026	97,680,225.62	5,429,585.451	17.9904	18.1253	17.8555	0.062	-0.273
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/04/2026	63,006,813.62	3,175,933.844	19.8388	19.8388	19.6900	0.064	-0.043

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/04/2026	25,629,480.73	1,424,806.953	17.9880	18.2129	17.9880	0.062	-0.272
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/04/2026	16,083,326.85	1,259,845.529	12.7661	12.9257	12.7661	0.062	-0.980
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/04/2026	52,326,300.50	3,311,824.225	15.7998	15.9183	15.6418	0.061	-0.273
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/04/2026	13,530,040.54	945,265.821	14.3135	14.4566	14.1704	0.585	3.611
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/04/2026	83,690.05	5,846.959	14.3134	14.4565	14.3134	0.585	3.610
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/04/2026	634,808.09	44,349.244	14.3138	14.4569	14.1707	0.585	3.611
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/04/2026	75,992.44	25,732.281	2.9532	2.9975	2.9237	0.350	1.137
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/04/2026	8,917,827.59	3,724,150.832	2.3946	2.3946	2.3707	0.461	0.880
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/04/2026	269,742.95	106,001.764	2.5447	2.5701	2.5447	0.462	0.924
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/04/2026	1,338,838.49	531,869.390	2.5172	2.5550	2.4920	0.459	0.878
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/04/2026	4,980,438.85	1,680,642.354	2.9634	3.0004	2.9338	0.349	1.136
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/04/2026	402,243,884.39	159,803,107.660	2.5171	2.5486	2.4919	0.459	0.878
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/04/2026	31,671.76	10,291.558	3.0775	3.0775	3.0467	0.464	1.237
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/04/2026	16,580,963.48	12,227,477.271	1.3560	1.3730	1.3424	1.051	12.484
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/04/2026	12,607.74	7,691.412	1.6392	1.6392	1.6228	1.060	12.815
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/04/2026	97,946.40	61,322.821	1.5972	1.6212	1.5972	0.942	12.773
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/04/2026	1,465,804.80	1,163,123.972	1.2602	1.2602	1.2476	1.059	12.448
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/04/2026	617,927.16	386,922.071	1.5970	1.6170	1.5810	0.942	12.775
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/04/2026	132,333.87	97,538.425	1.3567	1.3771	1.3431	1.058	12.487
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/04/2026	4,867,045.67	3,588,792.416	1.3562	1.3698	1.3426	1.058	12.492
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/04/2026	2,970,403.38	1,660,931.474	1.7884	1.7884	1.7884	0.303	2.776
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/04/2026	1,617,152.63	933,582.611	1.7322	1.7322	1.7149	0.301	2.777

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/04/2026	14,473,049.51	6,872,418.710	2.1060	2.1271	2.0849	0.190	3.038
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/04/2026	4,495,367.43	2,512,586.395	1.7891	1.8115	1.7712	0.297	2.775
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/04/2026	1,915,163.78	964,251.420	1.9862	1.9862	1.9663	0.303	2.965
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/04/2026	82,613,820.23	46,181,285.922	1.7889	1.8068	1.7710	0.303	2.775
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/04/2026	756,487.24	359,179.689	2.1062	2.1325	2.0851	0.190	3.038
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/04/2026	59,599.87	2,080.455	28.6475	29.0056	28.3610	0.492	3.295
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/04/2026	602,583.97	24,796.516	24.3012	24.6657	24.0582	0.603	3.032
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/04/2026	296,822.91	11,879.999	24.9851	25.2350	24.7352	0.604	3.107
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/04/2026	121,734.43	4,790.544	25.4114	25.4114	25.1573	0.606	3.336
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/04/2026	134,905,574.43	5,551,267.801	24.3018	24.6056	24.0588	0.603	3.031
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/04/2026	1,820,994.55	74,417.125	24.4701	24.4701	24.2254	0.603	3.032
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/04/2026	1,206,904.48	41,614.342	29.0021	29.0021	28.7121	0.492	3.294
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/04/2026	7,980,001.01	278,548.536	28.6485	28.6485	28.3620	0.492	3.294
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/04/2026	47,010,769.29	3,731,772.612	12.5974	12.5974	12.5974	0.513	1.665
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/04/2026	25,645,770.03	14,475,230.146	1.7717	1.7717	1.7717	0.562	2.080
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/04/2026	415,900.05	240,006.914	1.7329	1.7329	1.7329	0.563	2.170
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/04/2026	1,271,990.44	746,122.143	1.7048	1.7048	1.7048	0.560	2.047
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/04/2026	132,002,626.31	12,420,633.408	10.6277	10.6277	10.6277	0.311	0.382
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/04/2026	202,459.17	100,010.001	2.0244	2.0244	2.0244	0.631	2.845
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/04/2026	230,104.23	118,278.529	1.9454	1.9454	1.9454	0.626	2.698
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/04/2026	570,907.42	287,348.960	1.9868	1.9868	1.9868	0.628	2.576
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	15/04/2026	351,554,007.04	29,492,597.749	11.9201	11.9797	11.8009	0.157	0.428

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/04/2026	286,812.69	23,081.468	12.4261	12.4261	12.4261	0.158	0.575
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/04/2026	544,442.51	45,673.993	11.9202	12.0394	11.9202	0.157	0.428
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/04/2026	5,774,896.01	484,490.842	11.9195	12.0089	11.9195	0.156	0.427
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/04/2026	1,709,640.53	143,455.510	11.9176	11.9176	11.9176	0.157	0.428
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/04/2026	145,575,968.27	9,591,239.255	15.1780	15.2918	15.0642	0.269	0.893
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/04/2026	7,099,656.44	466,772.043	15.2101	15.6664	14.9059	0.269	0.892
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/04/2026	112,993.87	7,444.419	15.1783	15.3301	15.1783	0.269	0.892
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/04/2026	5,686,389.31	374,665.318	15.1773	15.3291	15.1773	0.269	0.893
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/04/2026	37,179.72	1,798.802	20.6692	20.8759	20.6692	0.421	1.343
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/04/2026	35,715,094.52	1,727,559.534	20.6737	20.8804	20.4670	0.421	1.343
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/04/2026	328,987.31	15,912.536	20.6747	20.9331	20.6747	0.421	1.343
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/04/2026	29,828.10	1,693.353	17.6148	17.8350	17.4387	0.391	0.036
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/04/2026	5,138,141.40	291,698.923	17.6145	17.7906	17.4384	0.391	0.036
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/04/2026	29,024,960.46	1,398,984.722	20.7472	20.9547	20.5397	0.281	0.291
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/04/2026	385,604.36	18,589.587	20.7430	21.0023	20.5356	0.280	0.292
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/04/2026	689,353.67	485,895.466	1.4187	1.4187	1.4187	0.453	1.061
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/04/2026	75,526,058.29	52,107,329.009	1.4494	1.4494	1.4494	0.450	1.088
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/04/2026	52,981,957.36	28,829,196.709	1.8378	1.8378	1.8378	0.613	2.516
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/04/2026	4,759,734.22	2,641,824.972	1.8017	1.8017	1.8017	0.614	2.486
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/04/2026	115,554,561.12	11,412,358.472	10.1254	10.2267	9.9229	-0.022	-0.346
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/04/2026	200,217,852.64	19,925,948.349	10.0481	10.0581	9.8471	0.012	-0.305
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/04/2026	53,147,421.48	5,337,751.630	9.9569	9.9669	9.7578	0.013	-0.319

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	15/04/2026	103,135,949.60	10,353,417.922	9.9615	9.9715	9.7623	0.012	-0.499
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/04/2026	10,270,538.28	1,022,637.404	10.0432	10.0532	9.8423	-0.011	0.230

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,106,064,627.34	1.000000000000	6,106,064,627.34
USD	137,760,241.80	0.848896434635	116,944,178.10
		<b>Totals</b>	<b>6,223,008,805.44</b>

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