



Position and Prices Sheet of 16/04/2026

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	16/04/2026	6,281,514.42	4,703,620.948	1.3355	1.3355	1.3355	0.045	0.610
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/04/2026	1,812,895.58	1,476,837.336	1.2276	1.2276	1.2276	0.041	0.319
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/04/2026	113,794,592.03	40,621,353.374	2.8013	2.8013	2.7733	0.057	2.842
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/04/2026	1,193,362.51	521,699.673	2.2875	2.3104	2.2646	0.061	2.496
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/04/2026	247,351,587.58	104,951,621.160	2.3568	2.3804	2.3332	0.055	2.568
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/04/2026	265,192.58	105,500.070	2.5137	2.5137	2.5137	0.060	2.869
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/04/2026	499,736.15	212,078.162	2.3564	2.3917	2.3328	0.059	2.564
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/04/2026	5,426,143.16	1,953,127.016	2.7782	2.8060	2.7504	0.076	2.847
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/04/2026	4,789,614.23	2,032,149.848	2.3569	2.3569	2.3569	0.055	2.568
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/04/2026	313,862.88	113,209.190	2.7724	2.8140	2.7447	0.076	2.853
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/04/2026	246,144,614.86	391,954,347.513	0.6280	0.6343	0.6217	-0.460	8.820
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/04/2026	47,174,173.13	61,335,772.566	0.7691	0.7691	0.7614	-0.466	9.309
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/04/2026	32,304,532.41	51,425,461.582	0.6282	0.6376	0.6219	-0.460	8.817
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/04/2026	69,089,170.56	49,493,703.733	1.3959	1.3959	1.3959	-0.014	0.280
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/04/2026	1,568,333.11	1,080,918.077	1.4509	1.4509	1.4509	-0.014	0.457
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/04/2026	1,697,488.10	1,216,038.413	1.3959	1.4015	1.3959	-0.014	0.287
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/04/2026	245,739,794.55	158,430,193.667	1.5511	1.5589	1.5433	0.071	1.161
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/04/2026	4,989,192.67	3,073,929.932	1.6231	1.6231	1.6150	0.074	1.279

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/04/2026	633,276.75	411,309.903	1.5397	1.5435	1.5397	0.071	1.163
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/04/2026	3,925,944.59	2,530,890.847	1.5512	1.5636	1.5512	0.071	1.167
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/04/2026	2,464,065.12	1,588,646.204	1.5510	1.5510	1.5510	0.065	1.161
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/04/2026	28,589,835.61	16,644,853.490	1.7176	1.7348	1.7004	-0.215	4.173
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/04/2026	7,558,356.18	4,395,163.065	1.7197	1.7455	1.7025	-0.209	4.180
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/04/2026	5,642,930.59	3,626,632.413	1.5560	1.5716	1.5404	-0.212	3.513
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/04/2026	260,759,256.40	136,257,173.881	1.9137	1.9137	1.9137	0.052	0.552
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/04/2026	48,137,746.74	24,019,488.754	2.0041	2.0041	2.0041	0.055	0.678
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/04/2026	5,122,647.09	367,282.289	13.9474	13.9474	13.9474	0.053	0.640
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/04/2026	78,678,221.35	41,119,517.215	1.9134	1.9211	1.9134	0.052	0.552
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/04/2026	566,126,957.17	313,667,374.481	1.8049	1.8094	1.7869	0.055	-0.094
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/04/2026	33,965,549.51	905,697.072	37.5021	37.7834	37.2208	0.096	-0.453
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/04/2026	821,526.82	23,780.048	34.5469	34.8060	34.2014	0.096	-0.452
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	16/04/2026	1,043,668.29	38,705.938	26.9640	27.3011	26.9640	0.096	-0.969
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/04/2026	1,977,318.43	52,724.358	37.5029	37.9717	37.5029	0.096	-0.451
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/04/2026	8,250,752.30	190,036.893	43.4166	43.4166	43.0910	0.098	-0.250
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/04/2026	2,386,335.58	227,322.265	10.4976	10.5186	10.2876	0.051	-0.381
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/04/2026	85,238,553.89	8,120,124.736	10.4972	10.5182	10.2873	0.051	-0.381
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	16/04/2026	207,740,249.95	19,786,600.258	10.4990	10.5095	10.2890	0.010	0.315
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/04/2026	155,128,671.52	14,718,094.738	10.5400	10.5611	10.3292	0.007	0.284
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/04/2026	136,663.47	12,965.461	10.5406	10.5617	10.5406	0.008	0.286
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/04/2026	74,626,007.10	6,731,675.490	11.0858	11.3075	11.0858	-0.032	2.466

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/04/2026	190,263,651.77	18,749,669.440	10.1476	10.1577	9.9446	0.059	-2.801
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/04/2026	139,119.63	10,928.075	12.7305	12.7305	12.7305	0.086	0.056
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/04/2026	247,416,607.27	24,110,033.264	10.2620	10.2723	10.0568	0.030	0.150
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/04/2026	1,327,838.79	129,371.610	10.2638	10.2843	10.2638	0.031	0.150
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/04/2026	9,654,578.09	941,417.563	10.2554	10.2554	10.2554	0.039	-0.227
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/04/2026	164,224,842.48	16,590,071.377	9.8990	9.9237	9.8990	0.037	-0.356
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/04/2026	1,070,997.13	107,853.139	9.9301	9.9301	9.9301	0.037	-0.356
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/04/2026	150,058.74	12,435.208	12.0672	12.0672	12.0672	0.050	-0.108
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/04/2026	86,499,424.61	8,452,022.933	10.2342	10.4389	10.2342	-0.038	1.327
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/04/2026	265,440.65	20,118.259	13.1940	13.2270	13.1940	0.037	-0.426
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/04/2026	408,686.56	30,935.832	13.2108	13.2901	13.2108	0.037	-0.425
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/04/2026	144,263,796.77	10,572,190.852	13.6456	13.6456	13.5433	0.038	-0.298
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/04/2026	376,886,982.65	28,576,046.715	13.1889	13.2878	13.0900	0.037	-0.427
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/04/2026	155,722.58	11,505.538	13.5346	13.5346	13.5346	0.038	-0.308
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/04/2026	23,818,833.52	2,110,956.148	11.2834	11.3680	11.1988	0.085	-0.204
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/04/2026	2,104,190.62	204,684.257	10.2802	10.3573	10.1774	0.086	-0.849
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/04/2026	468,383.45	48,067.124	9.7444	9.8175	9.7444	0.085	-1.829
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/04/2026	1,144,435.52	101,553.187	11.2693	11.3820	11.2693	0.085	-0.216
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/04/2026	5,968,775.70	500,005.000	11.9374	11.9374	11.9374	0.087	0.008
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/04/2026	155,263.18	12,110.676	12.8204	12.8204	12.8204	0.027	0.081
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/04/2026	98,252,932.90	5,457,993.387	18.0017	18.1367	17.8667	0.063	-0.210
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/04/2026	63,071,289.37	3,177,119.380	19.8517	19.8517	19.7028	0.065	0.022

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/04/2026	25,645,571.74	1,424,806.953	17.9993	18.2243	17.9993	0.063	-0.210
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/04/2026	16,093,424.47	1,259,845.529	12.7741	12.9338	12.7741	0.063	-0.918
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/04/2026	52,359,152.63	3,311,824.225	15.8098	15.9284	15.6517	0.063	-0.210
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/04/2026	13,563,800.19	944,198.823	14.3654	14.5091	14.2217	0.363	3.986
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/04/2026	83,993.69	5,846.959	14.3654	14.5091	14.3654	0.363	3.986
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/04/2026	637,111.19	44,349.244	14.3658	14.5095	14.2221	0.363	3.987
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/04/2026	76,281.66	25,732.281	2.9644	3.0089	2.9348	0.379	1.521
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/04/2026	8,951,317.00	3,724,594.956	2.4033	2.4033	2.3793	0.363	1.247
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/04/2026	270,724.78	106,001.764	2.5540	2.5795	2.5540	0.365	1.293
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/04/2026	1,343,706.03	531,869.390	2.5264	2.5643	2.5011	0.365	1.246
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/04/2026	4,999,394.58	1,680,642.354	2.9747	3.0119	2.9450	0.381	1.522
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/04/2026	404,643,218.84	160,173,981.790	2.5263	2.5579	2.5010	0.366	1.246
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/04/2026	31,787.97	10,291.558	3.0887	3.0887	3.0578	0.364	1.605
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/04/2026	16,181,634.94	11,861,235.618	1.3642	1.3813	1.3506	0.605	13.165
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/04/2026	12,684.34	7,691.412	1.6492	1.6492	1.6327	0.610	13.503
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/04/2026	98,555.60	61,322.821	1.6072	1.6313	1.6072	0.626	13.479
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/04/2026	1,474,809.37	1,163,235.986	1.2679	1.2679	1.2552	0.611	13.135
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/04/2026	621,770.53	386,922.071	1.6070	1.6271	1.5909	0.626	13.481
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/04/2026	133,134.36	97,538.425	1.3649	1.3854	1.3513	0.604	13.166
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/04/2026	4,896,486.45	3,588,792.416	1.3644	1.3780	1.3508	0.605	13.172
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/04/2026	2,977,631.09	1,660,931.474	1.7927	1.7927	1.7927	0.240	3.023
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/04/2026	1,621,338.16	933,726.936	1.7364	1.7364	1.7190	0.242	3.026

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/04/2026	14,510,729.11	6,872,418.710	2.1114	2.1325	2.0903	0.256	3.303
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/04/2026	4,506,305.74	2,512,586.395	1.7935	1.8159	1.7756	0.246	3.027
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/04/2026	1,919,857.01	964,251.420	1.9910	1.9910	1.9711	0.242	3.214
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/04/2026	82,827,363.70	46,188,270.030	1.7933	1.8112	1.7754	0.246	3.028
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/04/2026	758,456.71	359,179.689	2.1116	2.1380	2.0905	0.256	3.302
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/04/2026	59,808.37	2,080.455	28.7477	29.1070	28.4602	0.350	3.656
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/04/2026	604,589.17	24,796.516	24.3820	24.7477	24.1382	0.332	3.374
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/04/2026	297,812.71	11,879.999	25.0684	25.3191	24.8177	0.333	3.451
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/04/2026	122,142.86	4,790.544	25.4967	25.4967	25.2417	0.336	3.683
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/04/2026	134,921,272.24	5,533,499.953	24.3826	24.6874	24.1388	0.332	3.374
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/04/2026	1,827,355.24	74,429.385	24.5515	24.5515	24.3060	0.333	3.374
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/04/2026	1,211,226.60	41,617.790	29.1036	29.1036	28.8126	0.350	3.656
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/04/2026	8,007,915.18	278,548.536	28.7487	28.7487	28.4612	0.350	3.656
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/04/2026	47,225,450.94	3,737,479.940	12.6356	12.6356	12.6356	0.303	1.973
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/04/2026	25,814,125.58	14,517,388.949	1.7782	1.7782	1.7782	0.367	2.454
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/04/2026	417,418.01	240,006.914	1.7392	1.7392	1.7392	0.364	2.541
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/04/2026	1,276,618.80	746,122.143	1.7110	1.7110	1.7110	0.364	2.418
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/04/2026	132,301,079.79	12,420,633.408	10.6517	10.6517	10.6517	0.226	0.608
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/04/2026	203,361.26	100,010.001	2.0334	2.0334	2.0334	0.445	3.302
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/04/2026	231,126.36	118,278.529	1.9541	1.9541	1.9541	0.447	3.157
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/04/2026	573,437.01	287,348.960	1.9956	1.9956	1.9956	0.443	3.031
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	16/04/2026	352,092,727.23	29,513,155.244	11.9300	11.9897	11.8107	0.083	0.511

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/04/2026	287,056.12	23,081.468	12.4366	12.4366	12.4366	0.084	0.660
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/04/2026	544,897.00	45,673.993	11.9301	12.0494	11.9301	0.083	0.511
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/04/2026	5,773,711.75	483,987.465	11.9295	12.0190	11.9295	0.084	0.511
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/04/2026	1,711,067.70	143,455.510	11.9275	11.9275	11.9275	0.083	0.512
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/04/2026	145,935,935.61	9,602,085.341	15.1984	15.3124	15.0844	0.134	1.028
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/04/2026	7,109,172.58	466,772.043	15.2305	15.6874	14.9259	0.134	1.027
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/04/2026	113,145.33	7,444.419	15.1987	15.3507	15.1987	0.134	1.028
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/04/2026	5,694,011.16	374,665.318	15.1976	15.3496	15.1976	0.134	1.028
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/04/2026	37,268.32	1,798.802	20.7184	20.9256	20.7184	0.238	1.585
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/04/2026	35,846,095.62	1,729,774.258	20.7230	20.9302	20.5158	0.238	1.584
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/04/2026	329,771.26	15,912.536	20.7240	20.9831	20.7240	0.238	1.584
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/04/2026	29,885.63	1,693.353	17.6488	17.8694	17.4723	0.193	0.229
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/04/2026	5,148,553.32	291,727.308	17.6485	17.8250	17.4720	0.193	0.229
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/04/2026	29,063,658.68	1,397,915.717	20.7907	20.9986	20.5828	0.210	0.502
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/04/2026	386,413.74	18,589.587	20.7866	21.0464	20.5787	0.210	0.502
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/04/2026	690,874.36	485,895.466	1.4219	1.4219	1.4219	0.226	1.289
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/04/2026	75,834,775.53	52,205,013.549	1.4526	1.4526	1.4526	0.221	1.311
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/04/2026	53,331,510.91	28,900,270.467	1.8454	1.8454	1.8454	0.414	2.940
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/04/2026	4,779,340.63	2,641,824.972	1.8091	1.8091	1.8091	0.411	2.907
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/04/2026	115,632,999.50	11,412,358.472	10.1323	10.2336	9.9297	0.068	-0.279
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/04/2026	200,326,001.68	19,925,308.567	10.0538	10.0639	9.8527	0.057	-0.248
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/04/2026	53,175,385.01	5,337,249.466	9.9631	9.9731	9.7638	0.062	-0.257

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/04/2026	103,141,995.70	10,347,271.829	9.9680	9.9780	9.7686	0.065	-0.434
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/04/2026	10,272,519.34	1,022,637.404	10.0451	10.0551	9.8442	0.019	0.248

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,112,836,734.08	1.000000000000	6,112,836,734.08
USD	137,889,208.57	0.848752334069	117,033,787.62
		Totals	6,229,870,521.70

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