



Position and Prices Sheet of 17/04/2026

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	17/04/2026	6,215,387.55	4,628,483.948	1.3429	1.3429	1.3429	0.554	1.168
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/04/2026	1,822,880.40	1,476,837.336	1.2343	1.2343	1.2343	0.546	0.866
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/04/2026	115,272,921.77	40,622,495.409	2.8377	2.8377	2.8093	1.299	4.178
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/04/2026	1,208,792.22	521,699.673	2.3170	2.3402	2.2938	1.290	3.818
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/04/2026	250,695,762.71	105,012,058.290	2.3873	2.4112	2.3634	1.294	3.895
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/04/2026	268,630.74	105,500.070	2.5463	2.5463	2.5463	1.297	4.203
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/04/2026	506,201.05	212,078.162	2.3869	2.4227	2.3630	1.294	3.891
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/04/2026	5,503,310.22	1,953,117.645	2.8177	2.8459	2.7895	1.422	4.309
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/04/2026	4,851,575.72	2,032,149.848	2.3874	2.3874	2.3874	1.294	3.895
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/04/2026	318,327.97	113,209.190	2.8119	2.8541	2.7838	1.425	4.318
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/04/2026	250,396,055.74	392,842,151.847	0.6374	0.6438	0.6310	1.497	10.449
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/04/2026	47,884,733.65	61,338,531.608	0.7807	0.7807	0.7729	1.508	10.958
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/04/2026	32,788,233.49	51,425,461.582	0.6376	0.6472	0.6312	1.496	10.445
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/04/2026	69,176,385.60	49,479,376.059	1.3981	1.3981	1.3981	0.158	0.438
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/04/2026	1,591,700.02	1,095,305.009	1.4532	1.4532	1.4532	0.159	0.616
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/04/2026	1,700,123.08	1,216,038.413	1.3981	1.4037	1.3981	0.158	0.445
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/04/2026	246,549,815.93	158,487,423.781	1.5556	1.5634	1.5478	0.290	1.454
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/04/2026	5,003,876.68	3,073,929.932	1.6278	1.6278	1.6197	0.290	1.572

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/04/2026	635,135.05	411,309.903	1.5442	1.5481	1.5442	0.292	1.459
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/04/2026	3,937,464.95	2,530,890.847	1.5558	1.5682	1.5558	0.297	1.467
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/04/2026	2,471,296.33	1,588,646.204	1.5556	1.5556	1.5556	0.297	1.461
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/04/2026	28,996,680.92	16,707,226.234	1.7356	1.7530	1.7182	1.048	5.264
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/04/2026	7,637,296.99	4,395,163.065	1.7377	1.7638	1.7203	1.047	5.270
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/04/2026	5,691,762.14	3,620,205.678	1.5722	1.5879	1.5565	1.041	4.590
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/04/2026	261,119,340.10	136,161,930.255	1.9177	1.9177	1.9177	0.209	0.762
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/04/2026	48,238,528.01	24,019,488.754	2.0083	2.0083	2.0083	0.210	0.889
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/04/2026	5,133,351.79	367,282.289	13.9766	13.9766	13.9766	0.209	0.851
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/04/2026	78,841,976.89	41,119,517.215	1.9174	1.9251	1.9174	0.209	0.762
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/04/2026	567,870,862.85	313,980,103.537	1.8086	1.8131	1.7905	0.205	0.111
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/04/2026	34,339,668.25	907,289.124	37.8486	38.1325	37.5647	0.924	0.467
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/04/2026	829,118.25	23,780.048	34.8661	35.1276	34.5174	0.924	0.468
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	17/04/2026	1,053,312.45	38,705.938	27.2132	27.5534	27.2132	0.924	-0.054
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/04/2026	1,973,789.88	52,148.374	37.8495	38.3226	37.8495	0.924	0.469
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/04/2026	8,327,155.25	190,036.893	43.8186	43.8186	43.4900	0.926	0.673
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/04/2026	2,392,140.06	227,322.265	10.5231	10.5441	10.3126	0.243	-0.139
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/04/2026	85,443,841.16	8,119,930.322	10.5227	10.5437	10.3122	0.243	-0.139
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	17/04/2026	207,737,872.31	19,785,103.700	10.4997	10.5102	10.2897	0.007	0.322
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/04/2026	157,196,170.39	14,914,039.536	10.5401	10.5612	10.3293	0.001	0.285
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/04/2026	136,665.46	12,965.461	10.5407	10.5618	10.5407	0.001	0.287
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/04/2026	75,541,170.00	6,731,675.490	11.2217	11.4461	11.2217	1.226	3.722

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/04/2026	190,887,622.78	18,749,669.440	10.1809	10.1911	9.9773	0.328	-2.482
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/04/2026	139,661.12	10,928.075	12.7800	12.7800	12.7800	0.389	0.445
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/04/2026	247,636,770.29	24,108,541.736	10.2717	10.2820	10.0663	0.095	0.245
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/04/2026	1,329,102.59	129,371.610	10.2735	10.2940	10.2735	0.095	0.245
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/04/2026	9,679,010.83	941,417.563	10.2813	10.2813	10.2813	0.253	0.025
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/04/2026	164,790,310.12	16,605,376.381	9.9239	9.9487	9.9239	0.252	-0.106
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/04/2026	1,073,694.34	107,853.139	9.9552	9.9552	9.9552	0.253	-0.104
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/04/2026	150,640.11	12,435.208	12.1140	12.1140	12.1140	0.388	0.279
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/04/2026	87,439,765.08	8,452,022.933	10.3454	10.5523	10.3454	1.087	2.428
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/04/2026	266,392.36	20,118.259	13.2413	13.2744	13.2413	0.358	-0.069
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/04/2026	410,151.86	30,935.832	13.2581	13.3376	13.2581	0.358	-0.069
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/04/2026	144,791,142.29	10,572,799.257	13.6947	13.6947	13.5920	0.360	0.061
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/04/2026	378,606,476.35	28,603,866.468	13.2362	13.3355	13.1369	0.359	-0.069
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/04/2026	156,282.63	11,505.538	13.5833	13.5833	13.5833	0.360	0.051
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/04/2026	23,922,185.31	2,113,379.952	11.3194	11.4043	11.2345	0.319	0.114
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/04/2026	2,110,897.19	204,684.257	10.3129	10.3902	10.2098	0.318	-0.533
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/04/2026	469,876.30	48,067.124	9.7754	9.8487	9.7754	0.318	-1.516
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/04/2026	1,148,083.12	101,553.187	11.3052	11.4183	11.3052	0.319	0.102
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/04/2026	5,987,930.76	500,005.000	11.9757	11.9757	11.9757	0.321	0.328
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/04/2026	155,712.63	12,110.676	12.8575	12.8575	12.8575	0.289	0.371
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/04/2026	98,791,971.36	5,468,735.385	18.0649	18.2004	17.9294	0.351	0.140
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/04/2026	63,298,578.43	3,177,342.194	19.9219	19.9219	19.7725	0.354	0.375

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/04/2026	25,471,952.92	1,410,209.178	18.0625	18.2883	18.0625	0.351	0.141
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/04/2026	16,149,932.33	1,259,845.529	12.8190	12.9792	12.8190	0.351	-0.570
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/04/2026	52,416,230.34	3,303,833.803	15.8653	15.9843	15.7066	0.351	0.141
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/04/2026	13,681,017.79	943,697.182	14.4973	14.6423	14.3523	0.918	4.941
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/04/2026	84,764.59	5,846.959	14.4972	14.6422	14.4972	0.917	4.940
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/04/2026	642,958.66	44,349.244	14.4976	14.6426	14.3526	0.917	4.941
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/04/2026	76,985.22	25,732.281	2.9918	3.0367	2.9619	0.924	2.459
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/04/2026	9,022,726.35	3,724,734.755	2.4224	2.4224	2.3982	0.795	2.052
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/04/2026	272,875.38	106,001.764	2.5743	2.6000	2.5743	0.795	2.098
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/04/2026	1,354,374.65	531,869.390	2.5464	2.5846	2.5209	0.792	2.048
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/04/2026	5,045,472.37	1,680,631.946	3.0021	3.0396	2.9721	0.921	2.457
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/04/2026	408,070,585.81	160,258,268.973	2.5463	2.5781	2.5208	0.792	2.048
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/04/2026	32,041.43	10,291.558	3.1134	3.1134	3.0823	0.800	2.418
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/04/2026	16,389,754.08	11,884,592.345	1.3791	1.3963	1.3653	1.092	14.401
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/04/2026	12,822.59	7,691.412	1.6671	1.6671	1.6504	1.085	14.735
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/04/2026	99,753.83	61,322.821	1.6267	1.6511	1.6267	1.213	14.856
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/04/2026	1,490,909.55	1,163,291.968	1.2816	1.2816	1.2688	1.081	14.357
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/04/2026	629,329.96	386,922.071	1.6265	1.6468	1.6102	1.213	14.858
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/04/2026	134,581.65	97,538.425	1.3798	1.4005	1.3660	1.092	14.402
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/04/2026	4,949,715.85	3,588,792.416	1.3792	1.3930	1.3654	1.085	14.399
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/04/2026	2,989,860.45	1,660,931.474	1.8001	1.8001	1.8001	0.413	3.448
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/04/2026	1,628,097.54	933,784.526	1.7435	1.7435	1.7261	0.409	3.447

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/04/2026	14,588,875.67	6,872,418.710	2.1228	2.1440	2.1016	0.540	3.860
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/04/2026	4,524,813.49	2,512,586.395	1.8009	1.8234	1.7829	0.413	3.452
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/04/2026	1,927,775.60	964,251.420	1.9992	1.9992	1.9792	0.412	3.639
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/04/2026	83,048,559.09	46,122,192.695	1.8006	1.8186	1.7826	0.407	3.447
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/04/2026	762,541.30	359,179.689	2.1230	2.1495	2.1018	0.540	3.860
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/04/2026	60,418.02	2,080.455	29.0408	29.4038	28.7504	1.020	4.713
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/04/2026	609,975.60	24,796.516	24.5992	24.9682	24.3532	0.891	4.295
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/04/2026	300,468.08	11,879.999	25.2919	25.5448	25.0390	0.892	4.374
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/04/2026	123,234.52	4,790.544	25.7245	25.7245	25.4673	0.893	4.609
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/04/2026	136,232,550.40	5,537,940.400	24.5999	24.9074	24.3539	0.891	4.295
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/04/2026	1,843,707.18	74,432.276	24.7703	24.7703	24.5226	0.891	4.296
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/04/2026	1,223,573.49	41,617.790	29.4003	29.4003	29.1063	1.019	4.712
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/04/2026	8,089,545.42	278,548.536	29.0418	29.0418	28.7514	1.020	4.712
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/04/2026	47,466,726.71	3,740,157.931	12.6911	12.6911	12.6911	0.439	2.421
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/04/2026	25,946,829.61	14,527,264.671	1.7861	1.7861	1.7861	0.444	2.910
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/04/2026	419,282.10	240,006.914	1.7470	1.7470	1.7470	0.448	3.001
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/04/2026	1,282,305.59	746,122.143	1.7186	1.7186	1.7186	0.444	2.873
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/04/2026	132,936,454.84	12,419,733.372	10.7036	10.7036	10.7036	0.487	1.098
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/04/2026	204,326.20	100,010.001	2.0431	2.0431	2.0431	0.477	3.795
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/04/2026	232,219.86	118,278.529	1.9633	1.9633	1.9633	0.471	3.643
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/04/2026	576,143.66	287,348.960	2.0050	2.0050	2.0050	0.471	3.516
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	17/04/2026	353,785,181.56	29,541,335.528	11.9759	12.0358	11.8561	0.385	0.898

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/04/2026	288,164.84	23,081.468	12.4847	12.4847	12.4847	0.387	1.049
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/04/2026	546,993.93	45,673.993	11.9760	12.0958	11.9760	0.385	0.898
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/04/2026	5,795,930.92	483,987.465	11.9754	12.0652	11.9754	0.385	0.898
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/04/2026	1,703,063.63	142,237.073	11.9734	11.9734	11.9734	0.385	0.898
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/04/2026	146,781,229.07	9,610,381.565	15.2732	15.3877	15.1587	0.492	1.526
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/04/2026	7,125,554.21	465,555.244	15.3055	15.7647	14.9994	0.492	1.525
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/04/2026	113,702.45	7,444.419	15.2735	15.4262	15.2735	0.492	1.525
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/04/2026	5,722,048.27	374,665.318	15.2724	15.4251	15.2724	0.492	1.525
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/04/2026	37,529.81	1,798.802	20.8638	21.0724	20.8638	0.702	2.298
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/04/2026	36,071,744.90	1,728,535.291	20.8684	21.0771	20.6597	0.702	2.297
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/04/2026	332,085.02	15,912.536	20.8694	21.1303	20.8694	0.702	2.297
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/04/2026	30,043.68	1,693.353	17.7421	17.9639	17.5647	0.529	0.759
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/04/2026	5,144,664.82	289,973.517	17.7418	17.9192	17.5644	0.529	0.759
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/04/2026	29,254,552.49	1,397,915.717	20.9273	21.1366	20.7180	0.657	1.162
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/04/2026	388,951.74	18,589.587	20.9231	21.1846	20.7139	0.657	1.162
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/04/2026	693,719.84	485,895.466	1.4277	1.4277	1.4277	0.408	1.703
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/04/2026	76,186,720.80	52,232,021.708	1.4586	1.4586	1.4586	0.413	1.730
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/04/2026	53,609,987.79	28,915,094.233	1.8540	1.8540	1.8540	0.466	3.419
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/04/2026	4,801,819.97	2,641,824.972	1.8176	1.8176	1.8176	0.470	3.390
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/04/2026	116,117,973.17	11,412,358.472	10.1748	10.2765	9.9713	0.419	0.140
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/04/2026	200,799,083.56	19,925,308.567	10.0776	10.0877	9.8760	0.237	-0.012
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/04/2026	53,370,301.28	5,337,249.466	9.9996	10.0096	9.7996	0.366	0.108

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/04/2026	103,367,779.44	10,347,271.829	9.9899	9.9999	9.7901	0.220	-0.216
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/04/2026	10,292,283.17	1,022,637.404	10.0645	10.0746	9.8632	0.193	0.442

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,147,439,905.60	1.000000000000	6,147,439,905.60
USD	138,509,846.40	0.847673137238	117,411,076.04
		<b>Totals</b>	<b>6,264,850,981.64</b>

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