



Position and Prices Sheet of 20/04/2026

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	20/04/2026	6,203,786.24	4,628,483.948	1.3403	1.3403	1.3403	-0.194	0.972
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/04/2026	1,819,326.27	1,476,837.336	1.2319	1.2319	1.2319	-0.194	0.670
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/04/2026	114,645,289.89	40,645,991.998	2.8206	2.8206	2.7924	-0.603	3.550
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/04/2026	1,201,398.71	521,699.673	2.3029	2.3259	2.2799	-0.609	3.186
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/04/2026	249,461,541.66	105,135,949.107	2.3728	2.3965	2.3491	-0.607	3.264
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/04/2026	267,015.48	105,500.070	2.5310	2.5310	2.5310	-0.601	3.577
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/04/2026	503,115.37	212,078.162	2.3723	2.4079	2.3486	-0.612	3.256
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/04/2026	5,461,388.65	1,956,262.689	2.7917	2.8196	2.7638	-0.923	3.347
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/04/2026	4,822,001.80	2,032,149.848	2.3729	2.3729	2.3729	-0.607	3.264
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/04/2026	315,395.25	113,209.190	2.7860	2.8278	2.7581	-0.921	3.357
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/04/2026	245,918,178.83	394,399,324.931	0.6235	0.6297	0.6173	-2.181	8.040
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/04/2026	46,893,424.28	61,397,061.427	0.7638	0.7638	0.7562	-2.165	8.556
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/04/2026	32,074,738.06	51,425,461.582	0.6237	0.6331	0.6175	-2.180	8.037
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/04/2026	69,446,373.26	49,683,614.167	1.3978	1.3978	1.3978	-0.021	0.417
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/04/2026	1,591,421.84	1,095,305.009	1.4529	1.4529	1.4529	-0.021	0.595
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/04/2026	1,699,742.47	1,216,038.413	1.3978	1.4034	1.3978	-0.021	0.424
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/04/2026	246,376,740.67	158,564,935.705	1.5538	1.5616	1.5460	-0.116	1.337
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/04/2026	4,998,064.34	3,073,929.932	1.6260	1.6260	1.6179	-0.111	1.460

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/04/2026	634,378.12	411,309.903	1.5423	1.5462	1.5423	-0.123	1.334
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/04/2026	3,932,772.52	2,530,890.847	1.5539	1.5663	1.5539	-0.122	1.344
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/04/2026	2,493,319.81	1,604,717.173	1.5537	1.5537	1.5537	-0.122	1.337
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/04/2026	28,676,761.26	16,737,120.915	1.7134	1.7305	1.6963	-1.279	3.918
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/04/2026	7,539,544.32	4,395,163.065	1.7154	1.7411	1.6982	-1.283	3.920
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/04/2026	5,618,911.11	3,620,205.678	1.5521	1.5676	1.5366	-1.278	3.253
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/04/2026	261,056,227.77	136,165,532.410	1.9172	1.9172	1.9172	-0.026	0.736
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/04/2026	48,227,359.01	24,019,488.754	2.0078	2.0078	2.0078	-0.025	0.864
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/04/2026	5,132,103.62	367,282.289	13.9732	13.9732	13.9732	-0.024	0.826
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/04/2026	78,790,844.44	41,103,871.027	1.9169	1.9246	1.9169	-0.026	0.736
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/04/2026	568,460,562.52	314,390,469.831	1.8081	1.8126	1.7900	-0.028	0.083
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/04/2026	34,385,518.28	910,956.712	37.7466	38.0297	37.4635	-0.269	0.196
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/04/2026	826,981.79	23,782.895	34.7721	35.0329	34.4244	-0.270	0.197
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/04/2026	1,050,472.54	38,705.938	27.1398	27.4790	27.1398	-0.270	-0.323
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/04/2026	1,968,468.20	52,148.374	37.7475	38.2193	37.7475	-0.269	0.198
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/04/2026	8,305,180.60	190,036.893	43.7030	43.7030	43.3752	-0.264	0.408
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/04/2026	2,389,851.84	227,322.265	10.5131	10.5341	10.3028	-0.095	-0.233
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/04/2026	85,362,109.00	8,119,930.322	10.5127	10.5337	10.3024	-0.095	-0.233
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	20/04/2026	207,768,092.18	19,784,584.443	10.5015	10.5120	10.2915	0.017	0.339
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/04/2026	158,433,861.36	15,031,211.998	10.5403	10.5614	10.3295	0.002	0.287
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/04/2026	136,667.80	12,965.461	10.5409	10.5620	10.5409	0.002	0.289
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/04/2026	74,997,841.76	6,730,547.573	11.1429	11.3658	11.1429	-0.702	2.994

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/04/2026	190,491,064.37	18,727,634.054	10.1717	10.1819	9.9683	-0.090	-2.570
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/04/2026	139,426.49	10,928.075	12.7586	12.7586	12.7586	-0.167	0.277
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/04/2026	247,509,834.84	24,101,677.168	10.2694	10.2797	10.0640	-0.022	0.223
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/04/2026	1,328,799.65	129,371.610	10.2712	10.2917	10.2712	-0.022	0.222
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/04/2026	9,673,133.31	941,417.563	10.2751	10.2751	10.2751	-0.060	-0.035
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/04/2026	164,962,556.99	16,633,442.959	9.9175	9.9423	9.9175	-0.064	-0.170
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/04/2026	1,073,003.07	107,853.139	9.9487	9.9487	9.9487	-0.065	-0.170
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/04/2026	150,441.80	12,435.208	12.0981	12.0981	12.0981	-0.131	0.147
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/04/2026	86,935,090.40	8,452,022.933	10.2857	10.4914	10.2857	-0.577	1.837
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/04/2026	266,156.03	20,118.259	13.2296	13.2627	13.2296	-0.088	-0.158
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/04/2026	409,787.96	30,935.832	13.2464	13.3259	13.2464	-0.088	-0.157
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/04/2026	144,891,959.22	10,589,168.441	13.6830	13.6830	13.5804	-0.085	-0.025
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/04/2026	378,596,294.14	28,628,496.870	13.2245	13.3237	13.1253	-0.088	-0.158
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/04/2026	156,149.17	11,505.538	13.5717	13.5717	13.5717	-0.085	-0.035
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/04/2026	23,929,917.91	2,116,708.336	11.3053	11.3901	11.2205	-0.125	-0.011
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/04/2026	2,108,358.40	204,693.881	10.3001	10.3774	10.1971	-0.124	-0.657
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/04/2026	469,289.10	48,067.124	9.7632	9.8364	9.7632	-0.125	-1.639
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/04/2026	1,146,648.39	101,553.187	11.2911	11.4040	11.2911	-0.125	-0.023
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/04/2026	5,980,839.76	500,005.000	11.9616	11.9616	11.9616	-0.118	0.210
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/04/2026	155,531.98	12,110.676	12.8426	12.8426	12.8426	-0.116	0.254
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/04/2026	98,984,393.40	5,484,226.559	18.0489	18.1843	17.9135	-0.089	0.052
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/04/2026	63,359,114.13	3,182,980.242	19.9056	19.9056	19.7563	-0.082	0.293

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/04/2026	25,419,504.39	1,408,548.278	18.0466	18.2722	18.0466	-0.088	0.053
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/04/2026	16,135,682.12	1,259,845.529	12.8077	12.9678	12.8077	-0.088	-0.658
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/04/2026	52,361,837.29	3,303,320.108	15.8513	15.9702	15.6928	-0.088	0.052
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/04/2026	13,772,392.98	943,686.454	14.5942	14.7401	14.4483	0.668	5.643
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/04/2026	85,331.70	5,846.959	14.5942	14.7401	14.5942	0.669	5.643
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/04/2026	647,260.32	44,349.244	14.5946	14.7405	14.4487	0.669	5.643
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/04/2026	76,859.41	25,732.281	2.9869	3.0317	2.9570	-0.164	2.291
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/04/2026	9,013,387.39	3,715,280.156	2.4260	2.4260	2.4017	0.149	2.203
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/04/2026	273,290.04	106,001.764	2.5782	2.6040	2.5782	0.151	2.253
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/04/2026	1,356,415.86	531,869.390	2.5503	2.5886	2.5248	0.153	2.204
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/04/2026	5,037,228.13	1,680,631.946	2.9972	3.0347	2.9672	-0.163	2.290
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/04/2026	409,157,846.41	160,443,455.686	2.5502	2.5821	2.5247	0.153	2.204
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/04/2026	32,092.94	10,291.558	3.1184	3.1184	3.0872	0.161	2.582
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/04/2026	16,318,584.06	11,888,180.710	1.3727	1.3899	1.3590	-0.464	13.870
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/04/2026	12,764.12	7,691.412	1.6595	1.6595	1.6429	-0.456	14.212
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/04/2026	98,979.27	61,322.821	1.6141	1.6383	1.6141	-0.775	13.966
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/04/2026	1,484,125.32	1,163,409.774	1.2757	1.2757	1.2629	-0.460	13.831
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/04/2026	624,443.41	386,922.071	1.6139	1.6341	1.5978	-0.775	13.968
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/04/2026	133,956.81	97,538.425	1.3734	1.3940	1.3597	-0.464	13.871
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/04/2026	4,926,734.90	3,588,792.416	1.3728	1.3865	1.3591	-0.464	13.869
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/04/2026	2,993,860.75	1,660,931.474	1.8025	1.8025	1.8025	0.133	3.586
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/04/2026	1,630,305.91	933,801.733	1.7459	1.7459	1.7284	0.138	3.590

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/04/2026	14,561,928.49	6,872,112.511	2.1190	2.1402	2.0978	-0.179	3.674
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/04/2026	4,530,867.47	2,512,586.395	1.8033	1.8258	1.7853	0.133	3.590
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/04/2026	1,930,454.98	964,251.420	2.0020	2.0020	1.9820	0.140	3.784
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/04/2026	83,128,507.14	46,104,906.593	1.8030	1.8210	1.7850	0.133	3.585
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/04/2026	761,166.74	359,179.689	2.1192	2.1457	2.0980	-0.179	3.674
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/04/2026	60,581.52	2,080.455	29.1194	29.4834	28.8282	0.271	4.996
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/04/2026	613,550.68	24,796.516	24.7434	25.1146	24.4960	0.586	4.907
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/04/2026	302,235.44	11,879.999	25.4407	25.6951	25.1863	0.588	4.988
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/04/2026	123,967.25	4,790.544	25.8775	25.8775	25.6187	0.595	5.231
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/04/2026	137,134,044.11	5,542,104.282	24.7440	25.0533	24.4966	0.586	4.906
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/04/2026	1,832,250.13	73,538.727	24.9154	24.9154	24.6662	0.586	4.907
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/04/2026	1,221,862.15	41,447.412	29.4798	29.4798	29.1850	0.270	4.996
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/04/2026	8,340,073.63	286,399.975	29.1204	29.1204	28.8292	0.271	4.996
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/04/2026	47,655,451.90	3,743,449.191	12.7304	12.7304	12.7304	0.310	2.738
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/04/2026	26,029,843.18	14,529,416.341	1.7915	1.7915	1.7915	0.302	3.221
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/04/2026	420,571.69	240,006.914	1.7523	1.7523	1.7523	0.303	3.313
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/04/2026	1,286,206.70	746,122.143	1.7239	1.7239	1.7239	0.308	3.190
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/04/2026	132,967,364.04	12,410,995.276	10.7137	10.7137	10.7137	0.094	1.194
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/04/2026	204,997.29	100,010.001	2.0498	2.0498	2.0498	0.328	4.135
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/04/2026	232,972.97	118,278.529	1.9697	1.9697	1.9697	0.326	3.980
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/04/2026	584,694.56	290,680.736	2.0115	2.0115	2.0115	0.324	3.852
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	20/04/2026	354,166,637.20	29,564,946.672	11.9793	12.0392	11.8595	0.028	0.927

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/04/2026	288,257.24	23,081.468	12.4887	12.4887	12.4887	0.032	1.081
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/04/2026	547,146.40	45,673.993	11.9794	12.0992	11.9794	0.028	0.927
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/04/2026	5,797,546.45	483,987.465	11.9787	12.0685	11.9787	0.028	0.926
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/04/2026	1,703,538.34	142,237.073	11.9768	11.9768	11.9768	0.028	0.927
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/04/2026	146,942,652.99	9,612,757.861	15.2862	15.4008	15.1716	0.085	1.612
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/04/2026	7,131,627.20	465,555.244	15.3185	15.7781	15.0121	0.085	1.611
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/04/2026	113,799.35	7,444.419	15.2865	15.4394	15.2865	0.085	1.611
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/04/2026	5,726,925.10	374,665.318	15.2854	15.4383	15.2854	0.085	1.611
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/04/2026	37,568.61	1,798.802	20.8854	21.0943	20.8854	0.104	2.404
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/04/2026	36,131,945.93	1,729,632.512	20.8900	21.0989	20.6811	0.104	2.403
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/04/2026	332,428.24	15,912.536	20.8910	21.1521	20.8910	0.104	2.403
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/04/2026	30,179.19	1,693.353	17.8221	18.0449	17.6439	0.451	1.214
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/04/2026	5,167,930.62	289,976.899	17.8219	18.0001	17.6437	0.451	1.214
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/04/2026	29,314,367.87	1,398,871.405	20.9557	21.1653	20.7461	0.136	1.299
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/04/2026	389,480.74	18,589.587	20.9516	21.2135	20.7421	0.136	1.300
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/04/2026	695,697.02	485,895.466	1.4318	1.4318	1.4318	0.287	1.995
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/04/2026	76,376,711.32	52,213,025.860	1.4628	1.4628	1.4628	0.288	2.023
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/04/2026	53,734,872.46	28,887,512.570	1.8601	1.8601	1.8601	0.329	3.760
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/04/2026	4,821,100.76	2,643,766.296	1.8236	1.8236	1.8236	0.330	3.732
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/04/2026	115,924,871.15	11,408,346.959	10.1614	10.2630	9.9582	-0.132	0.008
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/04/2026	200,541,497.32	19,914,128.185	10.0703	10.0804	9.8689	-0.072	-0.084
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/04/2026	53,320,896.93	5,336,549.438	9.9916	10.0016	9.7918	-0.080	0.028

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/04/2026	103,294,694.75	10,347,271.829	9.9828	9.9928	9.7831	-0.071	-0.287
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/04/2026	10,288,026.67	1,022,637.404	10.0603	10.0704	9.8591	-0.042	0.400

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,141,940,146.04	1.000000000000	6,141,940,146.04
USD	139,001,292.83	0.850340136054	118,198,378.26
		<b>Totals</b>	<b>6,260,138,524.30</b>

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