



Position and Prices Sheet of 21/04/2026

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	21/04/2026	6,182,550.82	4,628,483.948	1.3358	1.3358	1.3358	-0.336	0.633
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/04/2026	1,813,048.40	1,476,837.336	1.2277	1.2277	1.2277	-0.341	0.327
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/04/2026	113,702,384.14	40,645,991.998	2.7974	2.7974	2.7694	-0.823	2.698
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/04/2026	1,191,479.26	521,699.673	2.2838	2.3066	2.2610	-0.829	2.330
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/04/2026	247,583,693.54	105,212,498.816	2.3532	2.3767	2.3297	-0.826	2.411
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/04/2026	264,820.04	105,500.070	2.5101	2.5101	2.5101	-0.826	2.721
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/04/2026	498,964.83	212,078.162	2.3527	2.3880	2.3292	-0.826	2.403
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/04/2026	5,430,281.83	1,960,133.986	2.7704	2.7981	2.7427	-0.763	2.558
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/04/2026	4,782,320.92	2,032,191.991	2.3533	2.3533	2.3533	-0.826	2.411
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/04/2026	312,979.48	113,209.190	2.7646	2.8061	2.7370	-0.768	2.564
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/04/2026	247,085,077.45	395,633,060.088	0.6245	0.6307	0.6183	0.160	8.213
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/04/2026	46,971,031.51	61,397,061.427	0.7650	0.7650	0.7574	0.157	8.727
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/04/2026	32,126,445.89	51,425,461.582	0.6247	0.6341	0.6185	0.160	8.211
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/04/2026	69,351,851.30	49,683,614.167	1.3959	1.3959	1.3959	-0.136	0.280
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/04/2026	1,589,281.77	1,095,305.009	1.4510	1.4510	1.4510	-0.131	0.464
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/04/2026	1,697,428.99	1,216,038.413	1.3959	1.4015	1.3959	-0.136	0.287
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/04/2026	246,149,834.19	158,584,789.490	1.5522	1.5600	1.5444	-0.103	1.233
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/04/2026	4,992,854.09	3,073,929.932	1.6243	1.6243	1.6162	-0.105	1.354

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/04/2026	633,714.08	411,309.903	1.5407	1.5446	1.5407	-0.104	1.229
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/04/2026	3,928,655.88	2,530,890.847	1.5523	1.5647	1.5523	-0.103	1.239
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/04/2026	2,490,696.42	1,604,717.173	1.5521	1.5521	1.5521	-0.103	1.233
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/04/2026	28,732,481.45	16,764,488.905	1.7139	1.7310	1.6968	0.029	3.948
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/04/2026	7,541,861.83	4,395,163.065	1.7159	1.7416	1.6987	0.029	3.950
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/04/2026	5,620,638.26	3,620,205.678	1.5526	1.5681	1.5371	0.032	3.286
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/04/2026	260,792,467.16	136,121,354.463	1.9159	1.9159	1.9159	-0.068	0.667
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/04/2026	48,194,855.47	24,019,488.754	2.0065	2.0065	2.0065	-0.065	0.799
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/04/2026	5,128,624.97	367,282.289	13.9637	13.9637	13.9637	-0.068	0.758
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/04/2026	78,786,595.91	41,129,876.124	1.9156	1.9233	1.9156	-0.068	0.667
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/04/2026	568,585,120.81	314,675,284.559	1.8069	1.8114	1.7888	-0.066	0.017
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/04/2026	34,350,118.46	912,818.439	37.6308	37.9130	37.3486	-0.307	-0.111
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/04/2026	824,445.53	23,782.895	34.6655	34.9255	34.3188	-0.307	-0.110
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/04/2026	1,047,250.87	38,705.938	27.0566	27.3948	27.0566	-0.307	-0.629
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/04/2026	1,962,431.15	52,148.374	37.6317	38.1021	37.6317	-0.307	-0.109
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/04/2026	8,279,867.61	190,036.893	43.5698	43.5698	43.2430	-0.305	0.102
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/04/2026	2,387,705.92	227,322.265	10.5036	10.5246	10.2935	-0.090	-0.324
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/04/2026	85,213,532.76	8,113,082.040	10.5032	10.5242	10.2931	-0.090	-0.324
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/04/2026	207,760,683.67	19,783,471.875	10.5017	10.5122	10.2917	0.002	0.341
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/04/2026	160,784,648.12	15,253,938.794	10.5405	10.5616	10.3297	0.002	0.289
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/04/2026	136,670.55	12,965.461	10.5411	10.5622	10.5411	0.002	0.291
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/04/2026	74,398,388.80	6,730,547.573	11.0538	11.2749	11.0538	-0.800	2.170

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/04/2026	190,109,945.35	18,722,636.965	10.1540	10.1642	9.9509	-0.174	-2.739
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/04/2026	139,142.00	10,928.075	12.7325	12.7325	12.7325	-0.205	0.072
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/04/2026	247,404,741.31	24,099,284.263	10.2661	10.2764	10.0608	-0.032	0.190
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/04/2026	1,328,367.33	129,371.610	10.2678	10.2883	10.2678	-0.033	0.189
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/04/2026	9,664,216.05	941,417.563	10.2656	10.2656	10.2656	-0.092	-0.127
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/04/2026	164,995,599.23	16,652,329.043	9.9083	9.9331	9.9083	-0.093	-0.263
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/04/2026	1,072,000.85	107,853.139	9.9394	9.9394	9.9394	-0.093	-0.263
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/04/2026	150,161.45	12,435.208	12.0755	12.0755	12.0755	-0.187	-0.040
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/04/2026	86,319,854.04	8,449,202.585	10.2163	10.4206	10.2163	-0.675	1.149
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/04/2026	265,771.64	20,118.259	13.2105	13.2435	13.2105	-0.144	-0.302
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/04/2026	409,196.15	30,935.832	13.2273	13.3067	13.2273	-0.144	-0.301
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/04/2026	144,684,467.17	10,589,168.441	13.6634	13.6634	13.5609	-0.143	-0.168
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/04/2026	378,299,526.89	28,647,429.254	13.2054	13.3044	13.1064	-0.144	-0.302
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/04/2026	155,925.39	11,505.538	13.5522	13.5522	13.5522	-0.144	-0.178
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/04/2026	23,968,018.92	2,121,353.035	11.2985	11.3832	11.2138	-0.060	-0.071
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/04/2026	2,107,091.81	204,693.881	10.2939	10.3711	10.1910	-0.060	-0.717
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/04/2026	469,007.17	48,067.124	9.7573	9.8305	9.7573	-0.060	-1.699
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/04/2026	1,145,959.54	101,553.187	11.2843	11.3971	11.2843	-0.060	-0.083
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/04/2026	5,977,377.33	500,005.000	11.9546	11.9546	11.9546	-0.059	0.152
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/04/2026	155,309.95	12,110.676	12.8242	12.8242	12.8242	-0.143	0.111
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/04/2026	99,038,241.92	5,492,217.229	18.0325	18.1677	17.8973	-0.091	-0.039
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/04/2026	63,302,739.80	3,182,980.242	19.8879	19.8879	19.7387	-0.089	0.204

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/04/2026	25,396,330.77	1,408,548.278	18.0301	18.2555	18.0301	-0.091	-0.039
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/04/2026	16,120,972.07	1,259,845.529	12.7960	12.9560	12.7960	-0.091	-0.748
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/04/2026	52,284,783.78	3,301,468.805	15.8368	15.9556	15.6784	-0.091	-0.039
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/04/2026	13,746,906.30	940,598.192	14.6151	14.7613	14.4689	0.143	5.794
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/04/2026	85,453.44	5,846.959	14.6150	14.7612	14.6150	0.143	5.793
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/04/2026	648,183.71	44,349.244	14.6154	14.7616	14.4692	0.143	5.794
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/04/2026	76,846.97	25,732.281	2.9864	3.0312	2.9565	-0.017	2.274
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/04/2026	9,002,804.54	3,713,728.691	2.4242	2.4242	2.4000	-0.074	2.127
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/04/2026	273,084.33	106,001.764	2.5762	2.6020	2.5762	-0.078	2.173
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/04/2026	1,355,389.24	531,869.390	2.5483	2.5865	2.5228	-0.078	2.124
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/04/2026	5,036,411.67	1,680,631.946	2.9967	3.0342	2.9667	-0.017	2.273
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/04/2026	409,131,427.04	160,554,611.690	2.5482	2.5801	2.5227	-0.078	2.124
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/04/2026	32,069.73	10,291.558	3.1161	3.1161	3.0849	-0.074	2.507
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/04/2026	16,738,306.93	12,122,199.238	1.3808	1.3981	1.3670	0.590	14.542
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/04/2026	12,840.03	7,691.412	1.6694	1.6694	1.6527	0.597	14.893
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/04/2026	99,624.38	61,322.821	1.6246	1.6490	1.6246	0.651	14.707
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/04/2026	1,492,965.65	1,163,456.807	1.2832	1.2832	1.2704	0.588	14.500
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/04/2026	628,513.20	386,922.071	1.6244	1.6447	1.6082	0.651	14.709
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/04/2026	134,749.66	97,538.425	1.3815	1.4022	1.3677	0.590	14.543
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/04/2026	4,955,894.86	3,588,792.416	1.3809	1.3947	1.3671	0.590	14.540
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/04/2026	2,992,074.27	1,660,931.474	1.8014	1.8014	1.8014	-0.061	3.523
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/04/2026	1,625,086.73	931,368.085	1.7448	1.7448	1.7274	-0.063	3.524

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/04/2026	14,546,338.45	6,864,767.831	2.1190	2.1402	2.0978	0.000	3.674
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/04/2026	4,528,163.85	2,512,586.395	1.8022	1.8247	1.7842	-0.061	3.527
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/04/2026	1,929,336.35	964,251.420	2.0009	2.0009	1.9809	-0.055	3.727
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/04/2026	82,979,877.80	46,049,951.066	1.8020	1.8200	1.7840	-0.055	3.528
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/04/2026	761,165.37	359,179.689	2.1192	2.1457	2.0980	0.000	3.674
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/04/2026	60,675.38	2,080.455	29.1645	29.5291	28.8729	0.155	5.159
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/04/2026	614,135.77	24,796.516	24.7670	25.1385	24.5193	0.095	5.007
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/04/2026	302,525.76	11,879.999	25.4651	25.7198	25.2104	0.096	5.088
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/04/2026	124,088.95	4,790.544	25.9029	25.9029	25.6439	0.098	5.334
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/04/2026	137,298,454.81	5,543,462.334	24.7676	25.0772	24.5199	0.095	5.006
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/04/2026	1,833,997.41	73,538.727	24.9392	24.9392	24.6898	0.096	5.007
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/04/2026	1,223,755.33	41,447.412	29.5255	29.5255	29.2302	0.155	5.158
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/04/2026	8,352,995.85	286,399.975	29.1655	29.1655	28.8738	0.155	5.159
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/04/2026	47,666,608.47	3,743,623.159	12.7327	12.7327	12.7327	0.018	2.757
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/04/2026	26,069,714.40	14,544,140.282	1.7925	1.7925	1.7925	0.056	3.278
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/04/2026	427,563.76	243,868.838	1.7533	1.7533	1.7533	0.057	3.372
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/04/2026	1,286,869.08	746,122.143	1.7247	1.7247	1.7247	0.046	3.238
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/04/2026	132,842,985.30	12,402,506.006	10.7110	10.7110	10.7110	-0.025	1.168
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/04/2026	205,185.81	100,010.001	2.0517	2.0517	2.0517	0.093	4.232
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/04/2026	233,954.22	118,669.193	1.9715	1.9715	1.9715	0.091	4.075
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/04/2026	585,217.75	290,680.736	2.0133	2.0133	2.0133	0.089	3.944
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	21/04/2026	354,070,640.79	29,585,203.468	11.9678	12.0276	11.8481	-0.096	0.830

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/04/2026	287,985.82	23,081.468	12.4769	12.4769	12.4769	-0.094	0.986
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/04/2026	546,623.57	45,673.993	11.9679	12.0876	11.9679	-0.096	0.830
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/04/2026	5,792,006.57	483,987.465	11.9673	12.0571	11.9673	-0.095	0.830
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/04/2026	1,701,910.50	142,237.073	11.9653	11.9653	11.9653	-0.096	0.830
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/04/2026	146,855,514.71	9,616,029.065	15.2719	15.3864	15.1574	-0.094	1.517
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/04/2026	7,124,998.07	465,556.851	15.3042	15.7633	14.9981	-0.093	1.516
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/04/2026	113,693.18	7,444.419	15.2723	15.4250	15.2723	-0.093	1.517
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/04/2026	5,721,581.94	374,665.318	15.2712	15.4239	15.2712	-0.093	1.517
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/04/2026	37,524.98	1,798.802	20.8611	21.0697	20.8611	-0.116	2.284
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/04/2026	36,067,667.65	1,728,563.304	20.8657	21.0744	20.6570	-0.116	2.284
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/04/2026	332,042.11	15,912.536	20.8667	21.1275	20.8667	-0.116	2.284
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/04/2026	30,150.55	1,693.353	17.8052	18.0278	17.6271	-0.095	1.118
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/04/2026	5,153,828.67	289,460.244	17.8050	17.9831	17.6270	-0.095	1.118
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/04/2026	29,175,495.03	1,392,737.530	20.9483	21.1578	20.7388	-0.035	1.264
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/04/2026	389,342.82	18,589.587	20.9441	21.2059	20.7347	-0.036	1.264
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/04/2026	695,577.39	485,895.466	1.4315	1.4315	1.4315	-0.021	1.973
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/04/2026	76,346,686.23	52,201,331.761	1.4625	1.4625	1.4625	-0.021	2.002
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/04/2026	53,778,756.30	28,890,911.844	1.8614	1.8614	1.8614	0.070	3.832
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/04/2026	4,824,456.79	2,643,766.296	1.8248	1.8248	1.8248	0.066	3.800
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/04/2026	115,717,501.85	11,408,331.896	10.1432	10.2446	9.9403	-0.179	-0.171
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/04/2026	200,186,578.14	19,899,175.033	10.0600	10.0701	9.8588	-0.102	-0.187
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/04/2026	53,241,871.01	5,336,549.438	9.9768	9.9868	9.7773	-0.148	-0.120

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/04/2026	103,226,990.11	10,346,972.353	9.9765	9.9865	9.7770	-0.063	-0.350
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	21/04/2026	10,280,364.53	1,022,637.404	10.0528	10.0629	9.8517	-0.075	0.325

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,139,181,576.08	1.000000000000	6,139,181,576.08
USD	138,732,987.82	0.849834282315	117,900,049.14
		Totals	6,257,081,625.22

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