



Position and Prices Sheet of 22/04/2026

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	22/04/2026	6,185,558.98	4,628,483.948	1.3364	1.3364	1.3364	0.045	0.678
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/04/2026	1,813,880.16	1,476,837.336	1.2282	1.2282	1.2282	0.041	0.368
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/04/2026	114,633,791.04	40,667,502.154	2.8188	2.8188	2.7906	0.765	3.484
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/04/2026	1,200,564.83	521,699.673	2.3013	2.3243	2.2783	0.766	3.114
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/04/2026	249,524,907.25	105,234,237.252	2.3711	2.3948	2.3474	0.761	3.190
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/04/2026	266,848.68	105,500.070	2.5294	2.5294	2.5294	0.769	3.511
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/04/2026	502,773.16	212,078.162	2.3707	2.4063	2.3470	0.765	3.186
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/04/2026	5,455,968.72	1,960,152.034	2.7834	2.8112	2.7556	0.469	3.039
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/04/2026	4,818,821.74	2,032,191.991	2.3712	2.3712	2.3712	0.761	3.190
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/04/2026	314,457.07	113,209.190	2.7777	2.8194	2.7499	0.474	3.050
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/04/2026	244,849,338.39	396,240,511.464	0.6179	0.6241	0.6117	-1.057	7.070
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/04/2026	46,516,929.69	61,450,286.917	0.7570	0.7570	0.7494	-1.046	7.590
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/04/2026	31,806,054.36	51,456,371.533	0.6181	0.6274	0.6119	-1.057	7.067
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/04/2026	69,394,490.98	49,695,721.200	1.3964	1.3964	1.3964	0.036	0.316
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/04/2026	1,589,897.54	1,095,305.009	1.4516	1.4516	1.4516	0.041	0.505
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/04/2026	1,698,058.83	1,216,038.413	1.3964	1.4020	1.3964	0.036	0.323
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/04/2026	246,070,702.81	158,630,779.132	1.5512	1.5590	1.5434	-0.064	1.167
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/04/2026	4,989,842.83	3,073,929.932	1.6233	1.6233	1.6152	-0.062	1.292

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/04/2026	633,326.40	411,309.903	1.5398	1.5436	1.5398	-0.058	1.170
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/04/2026	3,926,252.53	2,530,890.847	1.5513	1.5637	1.5513	-0.064	1.174
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/04/2026	2,489,163.85	1,604,717.173	1.5512	1.5512	1.5512	-0.058	1.174
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/04/2026	28,557,188.17	16,765,671.192	1.7033	1.7203	1.6863	-0.618	3.305
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/04/2026	7,495,321.29	4,395,163.065	1.7054	1.7310	1.6883	-0.612	3.314
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/04/2026	5,585,953.52	3,620,205.678	1.5430	1.5584	1.5276	-0.618	2.648
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/04/2026	260,789,764.70	136,135,165.199	1.9157	1.9157	1.9157	-0.010	0.657
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/04/2026	48,190,055.03	24,019,488.754	2.0063	2.0063	2.0063	-0.010	0.789
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/04/2026	5,128,094.29	367,282.289	13.9623	13.9623	13.9623	-0.010	0.748
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/04/2026	78,807,693.72	41,145,490.552	1.9153	1.9230	1.9153	-0.016	0.652
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/04/2026	569,106,744.63	314,999,197.695	1.8067	1.8112	1.7886	-0.011	0.006
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/04/2026	34,383,272.41	914,004.838	37.6183	37.9004	37.3362	-0.033	-0.144
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/04/2026	824,170.11	23,782.895	34.6539	34.9138	34.3074	-0.033	-0.144
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	22/04/2026	1,046,901.03	38,705.938	27.0476	27.3857	27.0476	-0.033	-0.662
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/04/2026	1,961,775.59	52,148.374	37.6191	38.0893	37.6191	-0.033	-0.143
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/04/2026	8,277,260.10	190,036.893	43.5561	43.5561	43.2294	-0.031	0.070
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/04/2026	2,386,391.25	227,322.265	10.4978	10.5188	10.2878	-0.055	-0.379
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/04/2026	85,166,614.21	8,113,082.040	10.4974	10.5184	10.2875	-0.055	-0.379
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/04/2026	207,772,659.20	19,783,442.725	10.5024	10.5129	10.2924	0.007	0.348
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/04/2026	163,433,096.43	15,504,831.047	10.5408	10.5619	10.3300	0.003	0.292
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/04/2026	136,673.89	12,965.461	10.5414	10.5625	10.5414	0.003	0.294
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/04/2026	74,163,620.42	6,730,547.573	11.0190	11.2394	11.0190	-0.315	1.849

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/04/2026	189,969,010.23	18,722,636.965	10.1465	10.1566	9.9436	-0.074	-2.811
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/04/2026	139,054.20	10,928.075	12.7245	12.7245	12.7245	-0.063	0.009
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/04/2026	247,380,474.21	24,098,986.076	10.2652	10.2755	10.0599	-0.009	0.182
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/04/2026	1,328,253.46	129,371.610	10.2670	10.2875	10.2670	-0.008	0.181
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/04/2026	9,660,633.63	941,417.563	10.2618	10.2618	10.2618	-0.037	-0.164
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/04/2026	165,265,078.67	16,685,916.069	9.9045	9.9293	9.9045	-0.038	-0.301
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/04/2026	1,071,590.41	107,853.139	9.9356	9.9356	9.9356	-0.038	-0.301
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/04/2026	150,017.63	12,435.208	12.0639	12.0639	12.0639	-0.096	-0.136
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/04/2026	86,044,913.14	8,447,321.708	10.1861	10.3898	10.1861	-0.296	0.850
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/04/2026	265,660.69	20,118.259	13.2050	13.2380	13.2050	-0.042	-0.343
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/04/2026	409,025.31	30,935.832	13.2217	13.3010	13.2217	-0.042	-0.343
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/04/2026	144,816,232.73	10,603,109.514	13.6579	13.6579	13.5555	-0.040	-0.208
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/04/2026	378,530,011.23	28,676,855.829	13.1998	13.2988	13.1008	-0.042	-0.344
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/04/2026	155,862.03	11,505.538	13.5467	13.5467	13.5467	-0.041	-0.219
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/04/2026	23,989,522.49	2,123,477.429	11.2973	11.3820	11.2126	-0.011	-0.081
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/04/2026	2,103,872.80	204,402.446	10.2928	10.3700	10.1899	-0.011	-0.727
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/04/2026	468,958.34	48,067.124	9.7563	9.8295	9.7563	-0.010	-1.709
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/04/2026	1,145,840.21	101,553.187	11.2832	11.3960	11.2832	-0.010	-0.093
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/04/2026	5,976,885.51	500,005.000	11.9537	11.9537	11.9537	-0.008	0.144
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/04/2026	155,272.41	12,110.676	12.8211	12.8211	12.8211	-0.024	0.087
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/04/2026	99,090,912.30	5,494,602.545	18.0342	18.1695	17.8989	0.009	-0.030
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/04/2026	63,406,742.58	3,187,829.048	19.8903	19.8903	19.7411	0.012	0.216

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/04/2026	25,398,806.41	1,408,548.278	18.0319	18.2573	18.0319	0.010	-0.029
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/04/2026	16,122,543.54	1,259,845.529	12.7972	12.9572	12.7972	0.009	-0.739
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/04/2026	52,072,216.67	3,287,725.570	15.8384	15.9572	15.6800	0.010	-0.029
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/04/2026	13,793,790.87	940,165.195	14.6717	14.8184	14.5250	0.387	6.204
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/04/2026	85,784.37	5,846.959	14.6716	14.8183	14.6716	0.387	6.203
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/04/2026	650,693.92	44,349.244	14.6720	14.8187	14.5253	0.387	6.203
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/04/2026	76,910.31	25,732.281	2.9889	3.0337	2.9590	0.084	2.360
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/04/2026	9,036,365.08	3,713,741.066	2.4332	2.4332	2.4089	0.371	2.507
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/04/2026	274,102.55	106,001.764	2.5858	2.6117	2.5858	0.373	2.554
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/04/2026	1,360,437.31	531,869.390	2.5578	2.5962	2.5322	0.373	2.505
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/04/2026	5,040,562.96	1,680,631.946	2.9992	3.0367	2.9692	0.083	2.358
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/04/2026	411,060,806.17	160,713,189.998	2.5577	2.5897	2.5321	0.373	2.505
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/04/2026	32,190.25	10,291.558	3.1278	3.1278	3.0965	0.375	2.892
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/04/2026	16,894,599.60	12,140,266.803	1.3916	1.4090	1.3777	0.782	15.438
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/04/2026	12,941.00	7,691.412	1.6825	1.6825	1.6657	0.785	15.795
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/04/2026	100,114.84	61,322.821	1.6326	1.6571	1.6326	0.492	15.272
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/04/2026	1,504,659.29	1,163,456.807	1.2933	1.2933	1.2804	0.787	15.401
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/04/2026	631,607.50	386,922.071	1.6324	1.6528	1.6161	0.492	15.274
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/04/2026	135,805.46	97,538.425	1.3923	1.4132	1.3784	0.782	15.438
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/04/2026	4,994,725.77	3,588,792.416	1.3918	1.4057	1.3779	0.789	15.445
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/04/2026	2,998,923.94	1,660,931.474	1.8056	1.8056	1.8056	0.233	3.764
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/04/2026	1,628,907.22	931,425.398	1.7488	1.7488	1.7313	0.229	3.762

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/04/2026	14,567,196.83	6,878,785.213	2.1177	2.1389	2.0965	-0.061	3.611
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/04/2026	4,538,530.03	2,512,586.395	1.8063	1.8289	1.7882	0.228	3.763
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/04/2026	1,933,786.57	964,251.420	2.0055	2.0055	1.9854	0.230	3.966
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/04/2026	83,146,559.73	46,037,060.873	1.8061	1.8242	1.7880	0.228	3.763
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/04/2026	760,703.51	359,179.689	2.1179	2.1444	2.0967	-0.061	3.610
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/04/2026	60,720.06	2,080.455	29.1860	29.5508	28.8941	0.074	5.236
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/04/2026	616,368.93	24,796.516	24.8571	25.2300	24.6085	0.364	5.389
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/04/2026	303,627.93	11,879.999	25.5579	25.8135	25.3023	0.364	5.471
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/04/2026	124,543.68	4,790.544	25.9978	25.9978	25.7378	0.366	5.720
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/04/2026	137,808,969.35	5,543,915.389	24.8577	25.1684	24.6091	0.364	5.388
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/04/2026	1,840,666.31	73,538.727	25.0299	25.0299	24.7796	0.364	5.389
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/04/2026	1,224,706.45	41,449.105	29.5472	29.5472	29.2517	0.073	5.236
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/04/2026	8,368,570.02	286,722.845	29.1870	29.1870	28.8951	0.074	5.236
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/04/2026	47,647,917.93	3,747,955.362	12.7130	12.7130	12.7130	-0.155	2.598
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/04/2026	26,068,940.70	14,563,131.685	1.7901	1.7901	1.7901	-0.134	3.140
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/04/2026	426,997.02	243,868.838	1.7509	1.7509	1.7509	-0.137	3.231
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/04/2026	1,285,149.04	746,122.143	1.7224	1.7224	1.7224	-0.133	3.101
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/04/2026	132,759,677.96	12,387,948.982	10.7168	10.7168	10.7168	0.054	1.223
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/04/2026	204,932.86	100,010.001	2.0491	2.0491	2.0491	-0.127	4.100
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/04/2026	233,662.60	118,669.193	1.9690	1.9690	1.9690	-0.127	3.943
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/04/2026	584,481.82	290,680.736	2.0107	2.0107	2.0107	-0.129	3.810
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	22/04/2026	354,518,796.43	29,607,027.794	11.9741	12.0340	11.8544	0.053	0.883

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/04/2026	288,141.80	23,081.468	12.4837	12.4837	12.4837	0.055	1.041
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/04/2026	546,912.01	45,673.993	11.9743	12.0940	11.9743	0.053	0.884
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/04/2026	5,795,062.79	483,987.465	11.9736	12.0634	11.9736	0.053	0.883
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	22/04/2026	1,702,808.54	142,237.073	11.9716	11.9716	11.9716	0.053	0.883
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/04/2026	147,112,059.22	9,622,020.023	15.2891	15.4038	15.1744	0.113	1.631
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/04/2026	7,133,000.90	465,556.851	15.3214	15.7810	15.0150	0.112	1.630
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/04/2026	113,820.89	7,444.419	15.2894	15.4423	15.2894	0.112	1.631
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/04/2026	5,728,008.44	374,665.318	15.2883	15.4412	15.2883	0.112	1.631
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/04/2026	37,630.38	1,798.802	20.9197	21.1289	20.9197	0.281	2.572
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/04/2026	36,190,331.57	1,729,583.442	20.9243	21.1335	20.7151	0.281	2.571
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/04/2026	332,974.85	15,912.536	20.9253	21.1869	20.9253	0.281	2.571
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/04/2026	30,194.01	1,693.353	17.8309	18.0538	17.6526	0.144	1.264
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/04/2026	5,155,773.84	289,152.749	17.8306	18.0089	17.6523	0.144	1.263
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/04/2026	29,132,536.70	1,392,709.530	20.9179	21.1271	20.7087	-0.145	1.117
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/04/2026	388,777.37	18,589.587	20.9137	21.1751	20.7046	-0.145	1.117
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/04/2026	694,426.99	485,895.466	1.4292	1.4292	1.4292	-0.161	1.809
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/04/2026	76,216,298.10	52,198,364.881	1.4601	1.4601	1.4601	-0.164	1.834
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/04/2026	53,686,786.70	28,879,782.085	1.8590	1.8590	1.8590	-0.129	3.698
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/04/2026	4,818,048.82	2,643,766.296	1.8224	1.8224	1.8224	-0.132	3.663
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/04/2026	115,625,945.78	11,408,331.896	10.1352	10.2366	9.9325	-0.079	-0.250
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/04/2026	200,071,328.05	19,899,175.033	10.0543	10.0644	9.8532	-0.057	-0.243
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/04/2026	53,208,803.77	5,336,549.438	9.9706	9.9806	9.7712	-0.062	-0.182

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	22/04/2026	103,189,156.26	10,346,972.353	9.9729	9.9829	9.7734	-0.036	-0.386
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	22/04/2026	10,279,210.23	1,022,637.404	10.0517	10.0618	9.8507	-0.011	0.314

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,145,024,463.15	1.000000000000	6,145,024,463.15
USD	138,805,279.69	0.852296940254	118,303,315.17
		<b>Totals</b>	<b>6,263,327,778.32</b>

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