



Position and Prices Sheet of 23/04/2026

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	23/04/2026	6,193,244.03	4,628,483.948	1.3381	1.3381	1.3381	0.127	0.806
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/04/2026	1,816,083.32	1,476,837.336	1.2297	1.2297	1.2297	0.122	0.490
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/04/2026	115,098,701.91	40,668,742.110	2.8302	2.8302	2.8019	0.404	3.902
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/04/2026	1,205,357.83	521,699.673	2.3104	2.3335	2.2873	0.395	3.522
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/04/2026	250,897,337.47	105,391,562.276	2.3806	2.4044	2.3568	0.401	3.603
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/04/2026	267,923.32	105,500.070	2.5396	2.5396	2.5396	0.403	3.929
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/04/2026	504,783.87	212,078.162	2.3802	2.4159	2.3564	0.401	3.600
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/04/2026	5,459,560.73	1,960,144.849	2.7853	2.8132	2.7574	0.068	3.110
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/04/2026	4,847,957.48	2,036,335.463	2.3807	2.3807	2.3807	0.401	3.603
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/04/2026	314,665.26	113,209.190	2.7795	2.8212	2.7517	0.065	3.116
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/04/2026	246,188,181.50	397,275,419.570	0.6197	0.6259	0.6135	0.291	7.382
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/04/2026	46,654,877.60	61,454,796.948	0.7592	0.7592	0.7516	0.291	7.902
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/04/2026	31,896,669.18	51,456,371.533	0.6199	0.6292	0.6137	0.291	7.379
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/04/2026	69,399,248.22	49,720,842.532	1.3958	1.3958	1.3958	-0.043	0.273
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/04/2026	1,589,229.21	1,095,305.009	1.4509	1.4509	1.4509	-0.048	0.457
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/04/2026	1,697,317.26	1,216,038.413	1.3958	1.4014	1.3958	-0.043	0.280
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/04/2026	246,082,661.72	158,728,229.932	1.5503	1.5581	1.5425	-0.058	1.109
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/04/2026	4,987,063.15	3,073,929.932	1.6224	1.6224	1.6143	-0.055	1.235

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/04/2026	632,968.13	411,309.903	1.5389	1.5427	1.5389	-0.058	1.110
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/04/2026	3,924,031.46	2,530,890.847	1.5505	1.5629	1.5505	-0.052	1.122
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/04/2026	2,487,748.44	1,604,717.173	1.5503	1.5503	1.5503	-0.058	1.115
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/04/2026	28,573,955.44	16,763,222.351	1.7046	1.7216	1.6876	0.076	3.384
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/04/2026	7,500,817.70	4,395,163.065	1.7066	1.7322	1.6895	0.070	3.386
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/04/2026	5,590,049.77	3,620,205.678	1.5441	1.5595	1.5287	0.071	2.721
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/04/2026	260,787,109.58	136,172,609.397	1.9151	1.9151	1.9151	-0.031	0.625
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/04/2026	48,193,006.44	24,027,518.241	2.0057	2.0057	2.0057	-0.030	0.759
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/04/2026	5,126,674.74	367,282.289	13.9584	13.9584	13.9584	-0.028	0.719
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/04/2026	78,723,537.74	41,113,274.513	1.9148	1.9225	1.9148	-0.026	0.625
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/04/2026	571,453,743.67	316,388,510.549	1.8062	1.8107	1.7881	-0.028	-0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/04/2026	34,401,864.92	915,597.733	37.5731	37.8549	37.2913	-0.120	-0.264
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/04/2026	823,181.21	23,782.895	34.6123	34.8719	34.2662	-0.120	-0.263
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	23/04/2026	1,045,644.87	38,705.938	27.0151	27.3528	27.0151	-0.120	-0.781
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/04/2026	1,959,421.69	52,148.374	37.5740	38.0437	37.5740	-0.120	-0.263
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/04/2026	8,267,486.48	190,036.893	43.5046	43.5046	43.1783	-0.118	-0.048
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/04/2026	2,385,363.69	227,322.265	10.4933	10.5143	10.2834	-0.043	-0.421
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/04/2026	85,118,723.01	8,112,012.782	10.4929	10.5139	10.2830	-0.043	-0.421
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/04/2026	207,743,401.15	19,779,556.362	10.5029	10.5134	10.2928	0.005	0.353
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/04/2026	165,612,715.46	15,710,557.113	10.5415	10.5626	10.3307	0.007	0.299
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/04/2026	136,683.10	12,965.461	10.5421	10.5632	10.5421	0.007	0.301
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/04/2026	74,213,602.06	6,729,145.381	11.0287	11.2493	11.0287	0.088	1.938

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/04/2026	189,869,053.34	18,721,646.876	10.1417	10.1518	9.9389	-0.047	-2.857
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/04/2026	139,016.00	10,928.075	12.7210	12.7210	12.7210	-0.028	-0.019
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/04/2026	247,368,393.47	24,098,986.076	10.2647	10.2750	10.0594	-0.005	0.177
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/04/2026	1,328,188.59	129,371.610	10.2665	10.2870	10.2665	-0.005	0.177
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/04/2026	9,660,187.83	941,417.563	10.2613	10.2613	10.2613	-0.005	-0.169
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/04/2026	165,525,022.56	16,713,137.157	9.9039	9.9287	9.9039	-0.006	-0.307
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/04/2026	1,071,527.88	107,853.139	9.9351	9.9351	9.9351	-0.005	-0.306
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/04/2026	149,972.49	12,435.208	12.0603	12.0603	12.0603	-0.030	-0.166
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/04/2026	86,050,436.49	8,447,321.708	10.1867	10.3904	10.1867	0.006	0.856
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/04/2026	265,566.54	20,118.259	13.2003	13.2333	13.2003	-0.036	-0.379
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/04/2026	408,880.35	30,935.832	13.2170	13.2963	13.2170	-0.036	-0.378
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/04/2026	144,798,006.58	10,605,404.240	13.6532	13.6532	13.5508	-0.034	-0.243
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/04/2026	378,804,540.36	28,707,828.714	13.1952	13.2942	13.0962	-0.035	-0.379
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/04/2026	155,808.53	11,505.538	13.5420	13.5420	13.5420	-0.035	-0.253
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/04/2026	24,013,047.26	2,127,436.581	11.2873	11.3720	11.2026	-0.089	-0.170
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/04/2026	2,102,016.88	204,402.446	10.2837	10.3608	10.1809	-0.088	-0.815
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/04/2026	468,544.64	48,067.124	9.7477	9.8208	9.7477	-0.088	-1.795
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/04/2026	1,144,829.41	101,553.187	11.2732	11.3859	11.2732	-0.089	-0.182
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/04/2026	5,971,743.38	500,005.000	11.9434	11.9434	11.9434	-0.086	0.058
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/04/2026	155,228.96	12,110.676	12.8175	12.8175	12.8175	-0.028	0.059
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/04/2026	99,222,778.22	5,502,408.395	18.0326	18.1678	17.8974	-0.009	-0.039
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/04/2026	63,408,343.29	3,188,125.632	19.8889	19.8889	19.7397	-0.007	0.209

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/04/2026	25,396,527.87	1,408,548.278	18.0303	18.2557	18.0303	-0.009	-0.038
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/04/2026	16,121,097.18	1,259,845.529	12.7961	12.9561	12.7961	-0.009	-0.748
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/04/2026	52,067,545.25	3,287,725.570	15.8369	15.9557	15.6785	-0.009	-0.039
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/04/2026	13,840,740.67	940,166.013	14.7216	14.8688	14.5744	0.340	6.565
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/04/2026	86,076.28	5,846.959	14.7215	14.8687	14.7215	0.340	6.564
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/04/2026	652,908.11	44,349.244	14.7220	14.8692	14.5748	0.341	6.565
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/04/2026	76,747.85	25,732.281	2.9826	3.0273	2.9528	-0.211	2.144
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/04/2026	9,047,350.35	3,713,741.066	2.4362	2.4362	2.4118	0.123	2.633
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/04/2026	274,436.92	106,001.764	2.5890	2.6149	2.5890	0.124	2.681
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/04/2026	1,362,091.16	531,869.390	2.5610	2.5994	2.5354	0.125	2.633
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/04/2026	5,029,895.68	1,680,625.278	2.9929	3.0303	2.9630	-0.210	2.143
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/04/2026	411,829,756.03	160,818,326.754	2.5608	2.5928	2.5352	0.121	2.629
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/04/2026	32,230.46	10,291.558	3.1317	3.1317	3.1004	0.125	3.020
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/04/2026	16,853,386.23	12,151,707.693	1.3869	1.4042	1.3730	-0.338	15.048
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/04/2026	12,897.64	7,691.412	1.6769	1.6769	1.6601	-0.333	15.409
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/04/2026	99,444.94	61,322.821	1.6217	1.6460	1.6217	-0.668	14.503
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/04/2026	1,499,571.43	1,163,456.807	1.2889	1.2889	1.2760	-0.340	15.008
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/04/2026	661,153.59	407,750.299	1.6215	1.6418	1.6053	-0.668	14.505
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/04/2026	135,346.63	97,538.425	1.3876	1.4084	1.3737	-0.338	15.049
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/04/2026	4,977,850.42	3,588,792.416	1.3871	1.4010	1.3732	-0.338	15.055
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/04/2026	3,002,930.02	1,660,931.474	1.8080	1.8080	1.8080	0.133	3.902
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/04/2026	1,631,183.32	931,482.580	1.7512	1.7512	1.7337	0.137	3.904

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/04/2026	14,538,170.83	6,878,785.213	2.1135	2.1346	2.0924	-0.198	3.405
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/04/2026	4,544,592.78	2,512,586.395	1.8087	1.8313	1.7906	0.133	3.901
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/04/2026	1,936,403.28	964,251.420	2.0082	2.0082	1.9881	0.135	4.106
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/04/2026	83,265,039.80	46,041,157.972	1.8085	1.8266	1.7904	0.133	3.901
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/04/2026	759,187.76	359,179.689	2.1137	2.1401	2.0926	-0.198	3.405
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/04/2026	60,714.00	2,080.455	29.1830	29.5478	28.8912	-0.010	5.225
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/04/2026	618,362.83	24,796.516	24.9375	25.3116	24.6881	0.323	5.730
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/04/2026	304,612.25	11,879.999	25.6408	25.8972	25.3844	0.324	5.813
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/04/2026	124,950.09	4,790.544	26.0827	26.0827	25.8219	0.327	6.066
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/04/2026	138,396,356.29	5,549,593.080	24.9381	25.2498	24.6887	0.323	5.729
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/04/2026	1,846,620.67	73,538.727	25.1109	25.1109	24.8598	0.324	5.730
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/04/2026	1,224,584.20	41,449.105	29.5443	29.5443	29.2489	-0.010	5.225
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/04/2026	8,367,734.73	286,722.845	29.1841	29.1841	28.8923	-0.010	5.226
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/04/2026	47,759,350.31	3,749,266.427	12.7383	12.7383	12.7383	0.199	2.802
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/04/2026	26,159,438.70	14,580,999.222	1.7941	1.7941	1.7941	0.223	3.371
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/04/2026	428,943.77	244,430.703	1.7549	1.7549	1.7549	0.228	3.467
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/04/2026	1,288,026.41	746,122.143	1.7263	1.7263	1.7263	0.226	3.334
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/04/2026	132,749,382.17	12,369,227.984	10.7322	10.7322	10.7322	0.144	1.369
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/04/2026	205,507.31	100,010.001	2.0549	2.0549	2.0549	0.283	4.394
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/04/2026	234,314.38	118,669.193	1.9745	1.9745	1.9745	0.279	4.234
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/04/2026	586,105.65	290,680.736	2.0163	2.0163	2.0163	0.279	4.099
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	23/04/2026	354,548,040.45	29,608,539.567	11.9745	12.0344	11.8548	0.003	0.886

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/04/2026	288,154.87	23,081.468	12.4843	12.4843	12.4843	0.005	1.046
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/04/2026	546,929.20	45,673.993	11.9746	12.0943	11.9746	0.003	0.886
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/04/2026	5,795,244.90	483,987.465	11.9740	12.0638	11.9740	0.003	0.886
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/04/2026	1,702,862.05	142,237.073	11.9720	11.9720	11.9720	0.003	0.887
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/04/2026	147,260,982.28	9,630,131.655	15.2917	15.4064	15.1770	0.017	1.649
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/04/2026	7,134,207.39	465,556.851	15.3240	15.7837	15.0175	0.017	1.648
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/04/2026	113,840.14	7,444.419	15.2920	15.4449	15.2920	0.017	1.648
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/04/2026	5,728,977.29	374,665.318	15.2909	15.4438	15.2909	0.017	1.648
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/04/2026	37,656.91	1,798.802	20.9344	21.1437	20.9344	0.070	2.644
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/04/2026	36,265,253.66	1,731,942.974	20.9391	21.1485	20.7297	0.071	2.644
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/04/2026	333,209.61	15,912.536	20.9401	21.2019	20.9401	0.071	2.644
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/04/2026	30,331.76	1,693.353	17.9122	18.1361	17.7331	0.456	1.725
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/04/2026	5,179,394.44	289,158.371	17.9120	18.0911	17.7329	0.457	1.725
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/04/2026	29,168,158.13	1,392,709.530	20.9435	21.1529	20.7341	0.122	1.240
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/04/2026	389,252.73	18,589.587	20.9393	21.2010	20.7299	0.122	1.241
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/04/2026	695,272.75	485,895.466	1.4309	1.4309	1.4309	0.119	1.930
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/04/2026	76,242,108.68	52,152,379.076	1.4619	1.4619	1.4619	0.123	1.960
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/04/2026	53,794,821.90	28,862,771.831	1.8638	1.8638	1.8638	0.258	3.966
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/04/2026	4,830,576.08	2,643,766.296	1.8272	1.8272	1.8272	0.263	3.936
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/04/2026	115,566,617.63	11,408,331.896	10.1300	10.2313	9.9274	-0.051	-0.301
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/04/2026	199,991,910.88	19,897,831.413	10.0509	10.0610	9.8499	-0.034	-0.277
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/04/2026	53,180,736.57	5,336,549.438	9.9654	9.9754	9.7661	-0.052	-0.234

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/04/2026	103,124,463.91	10,341,987.109	9.9714	9.9814	9.7720	-0.015	-0.401
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/04/2026	10,277,863.63	1,022,637.404	10.0503	10.0604	9.8493	-0.014	0.300

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,155,365,095.82	1.000000000000	6,155,365,095.82
USD	138,835,065.12	0.855139387720	118,723,332.58
		<b>Totals</b>	<b>6,274,088,428.40</b>

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