



Position and Prices Sheet of 24/04/2026

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	24/04/2026	6,197,254.36	4,628,483.948	1.3389	1.3389	1.3389	0.060	0.866
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/04/2026	1,817,208.81	1,476,837.336	1.2305	1.2305	1.2305	0.065	0.556
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/04/2026	115,566,680.26	40,668,742.110	2.8417	2.8417	2.8133	0.406	4.325
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/04/2026	1,210,219.25	521,699.673	2.3198	2.3430	2.2966	0.407	3.943
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/04/2026	252,064,125.94	105,455,628.713	2.3902	2.4141	2.3663	0.403	4.021
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/04/2026	269,013.25	105,500.070	2.5499	2.5499	2.5499	0.406	4.350
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/04/2026	506,823.28	212,078.162	2.3898	2.4256	2.3659	0.403	4.017
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/04/2026	5,490,356.55	1,960,252.557	2.8008	2.8288	2.7728	0.556	3.683
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/04/2026	4,867,543.91	2,036,335.463	2.3903	2.3903	2.3903	0.403	4.021
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/04/2026	316,422.82	113,209.190	2.7950	2.8369	2.7671	0.558	3.691
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/04/2026	245,109,808.09	398,319,408.019	0.6154	0.6216	0.6092	-0.694	6.637
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/04/2026	46,330,745.34	61,454,796.948	0.7539	0.7539	0.7464	-0.698	7.149
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/04/2026	31,673,719.86	51,456,371.533	0.6155	0.6247	0.6093	-0.710	6.617
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/04/2026	69,514,113.68	49,756,485.532	1.3971	1.3971	1.3971	0.093	0.366
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/04/2026	1,590,745.37	1,095,305.009	1.4523	1.4523	1.4523	0.096	0.554
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/04/2026	1,698,908.69	1,216,038.413	1.3971	1.4027	1.3971	0.093	0.374
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/04/2026	246,196,186.31	158,835,347.945	1.5500	1.5578	1.5423	-0.019	1.089
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/04/2026	4,986,041.42	3,073,929.932	1.6220	1.6220	1.6139	-0.025	1.211

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/04/2026	523,903.02	340,532.533	1.5385	1.5423	1.5385	-0.026	1.084
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/04/2026	3,814,507.86	2,460,794.114	1.5501	1.5625	1.5501	-0.026	1.096
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/04/2026	2,487,212.50	1,604,717.173	1.5499	1.5499	1.5499	-0.026	1.089
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/04/2026	28,482,253.39	16,764,724.057	1.6989	1.7159	1.6819	-0.334	3.039
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/04/2026	7,476,075.69	4,395,163.065	1.7010	1.7265	1.6840	-0.328	3.047
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/04/2026	5,591,347.12	3,633,030.301	1.5390	1.5544	1.5236	-0.330	2.382
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/04/2026	262,177,263.08	136,888,549.628	1.9153	1.9153	1.9153	0.010	0.636
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/04/2026	48,711,163.67	24,283,796.448	2.0059	2.0059	2.0059	0.010	0.769
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/04/2026	5,172,093.21	370,506.154	13.9595	13.9595	13.9595	0.008	0.727
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/04/2026	78,666,871.08	41,080,686.515	1.9149	1.9226	1.9149	0.005	0.631
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/04/2026	571,904,924.12	316,615,246.313	1.8063	1.8108	1.7882	0.006	-0.017
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/04/2026	34,447,593.61	915,908.780	37.6103	37.8924	37.3282	0.099	-0.165
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/04/2026	823,995.51	23,782.895	34.6466	34.9064	34.3001	0.099	-0.165
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	24/04/2026	1,046,679.24	38,705.938	27.0418	27.3798	27.0418	0.099	-0.683
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/04/2026	1,961,359.95	52,148.374	37.6111	38.0812	37.6111	0.099	-0.164
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/04/2026	8,275,823.42	190,036.893	43.5485	43.5485	43.2219	0.101	0.053
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/04/2026	2,385,858.77	227,322.265	10.4955	10.5165	10.2856	0.021	-0.400
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/04/2026	85,136,389.28	8,112,012.782	10.4951	10.5161	10.2852	0.021	-0.400
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/04/2026	207,768,620.91	19,779,556.362	10.5042	10.5147	10.2941	0.012	0.365
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/04/2026	167,303,174.57	15,870,507.121	10.5418	10.5629	10.3310	0.003	0.302
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/04/2026	136,686.70	12,965.461	10.5424	10.5635	10.5424	0.003	0.304
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/04/2026	73,862,385.49	6,726,515.713	10.9808	11.2004	10.9808	-0.434	1.496

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/04/2026	189,897,522.26	18,720,753.078	10.1437	10.1538	9.9408	0.020	-2.838
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/04/2026	139,070.43	10,928.075	12.7260	12.7260	12.7260	0.039	0.020
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/04/2026	247,330,822.33	24,095,411.007	10.2646	10.2749	10.0593	-0.001	0.176
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/04/2026	1,328,183.89	129,371.610	10.2664	10.2869	10.2664	-0.001	0.176
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/04/2026	10,543,063.54	1,026,976.061	10.2661	10.2661	10.2661	0.047	-0.123
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/04/2026	167,647,701.37	16,919,746.831	9.9084	9.9332	9.9084	0.045	-0.262
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/04/2026	1,077,019.19	108,356.405	9.9396	9.9396	9.9396	0.045	-0.261
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/04/2026	150,049.58	12,435.208	12.0665	12.0665	12.0665	0.051	-0.114
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/04/2026	85,762,302.81	8,447,321.708	10.1526	10.3557	10.1526	-0.335	0.519
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/04/2026	265,676.85	20,118.259	13.2058	13.2388	13.2058	0.042	-0.337
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/04/2026	409,050.17	30,935.832	13.2225	13.3018	13.2225	0.042	-0.337
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/04/2026	146,402,618.08	10,718,348.575	13.6591	13.6591	13.5567	0.043	-0.199
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/04/2026	379,555,804.20	28,752,822.584	13.2006	13.2996	13.1016	0.041	-0.338
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/04/2026	155,874.98	11,505.538	13.5478	13.5478	13.5478	0.043	-0.211
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/04/2026	24,069,345.82	2,133,458.685	11.2818	11.3664	11.1972	-0.049	-0.218
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/04/2026	2,100,997.97	204,402.446	10.2787	10.3558	10.1759	-0.049	-0.863
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/04/2026	468,317.52	48,067.124	9.7430	9.8161	9.7430	-0.048	-1.843
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/04/2026	1,128,258.11	100,131.709	11.2677	11.3804	11.2677	-0.049	-0.230
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/04/2026	5,968,980.91	500,005.000	11.9378	11.9378	11.9378	-0.047	0.011
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/04/2026	155,291.32	12,110.676	12.8227	12.8227	12.8227	0.041	0.099
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/04/2026	99,490,072.51	5,515,085.906	18.0396	18.1749	17.9043	0.039	0.000
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/04/2026	63,434,404.92	3,188,125.632	19.8971	19.8971	19.7479	0.041	0.250

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/04/2026	25,406,408.75	1,408,548.278	18.0373	18.2628	18.0373	0.039	0.001
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/04/2026	15,897,143.15	1,241,860.058	12.8011	12.9611	12.8011	0.039	-0.709
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/04/2026	51,947,339.61	3,278,859.373	15.8431	15.9619	15.6847	0.039	0.001
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/04/2026	13,857,096.56	938,405.342	14.7666	14.9143	14.6189	0.306	6.890
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/04/2026	87,643.65	5,935.265	14.7666	14.9143	14.7666	0.306	6.890
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/04/2026	654,906.11	44,349.244	14.7670	14.9147	14.6193	0.306	6.891
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/04/2026	76,995.18	25,732.281	2.9922	3.0371	2.9623	0.322	2.473
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/04/2026	9,062,557.16	3,713,741.066	2.4403	2.4403	2.4159	0.168	2.806
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/04/2026	274,899.34	106,001.764	2.5933	2.6192	2.5933	0.166	2.852
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/04/2026	1,364,380.57	531,869.390	2.5653	2.6038	2.5396	0.168	2.805
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/04/2026	5,046,205.48	1,680,658.690	3.0025	3.0400	2.9725	0.321	2.471
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/04/2026	412,733,923.93	160,900,960.428	2.5651	2.5972	2.5394	0.168	2.801
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/04/2026	32,285.71	10,291.558	3.1371	3.1371	3.1057	0.172	3.197
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/04/2026	17,044,545.58	12,176,549.388	1.3998	1.4173	1.3858	0.930	16.118
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/04/2026	13,017.68	7,691.412	1.6925	1.6925	1.6756	0.930	16.483
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/04/2026	100,522.21	61,322.821	1.6392	1.6638	1.6392	1.079	15.738
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/04/2026	1,513,482.12	1,163,456.807	1.3008	1.3008	1.2878	0.923	16.070
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/04/2026	668,315.71	407,750.299	1.6390	1.6595	1.6226	1.079	15.740
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/04/2026	136,602.55	97,538.425	1.4005	1.4215	1.3865	0.930	16.118
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/04/2026	5,024,041.16	3,588,792.416	1.3999	1.4139	1.3859	0.923	16.116
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/04/2026	3,043,183.54	1,681,396.076	1.8099	1.8099	1.8099	0.105	4.011
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/04/2026	1,632,929.15	931,482.580	1.7530	1.7530	1.7355	0.103	4.011

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/04/2026	14,576,132.51	6,878,785.213	2.1190	2.1402	2.0978	0.260	3.674
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/04/2026	4,335,193.40	2,394,250.202	1.8107	1.8333	1.7926	0.111	4.015
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/04/2026	1,938,509.11	964,251.420	2.0104	2.0104	1.9903	0.110	4.220
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/04/2026	83,155,177.09	45,931,250.679	1.8104	1.8285	1.7923	0.105	4.010
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/04/2026	761,170.15	359,179.689	2.1192	2.1457	2.0980	0.260	3.674
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/04/2026	60,979.17	2,080.455	29.3105	29.6769	29.0174	0.437	5.685
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/04/2026	582,040.93	23,274.261	25.0079	25.3830	24.7578	0.282	6.028
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/04/2026	305,474.57	11,879.999	25.7133	25.9704	25.4562	0.283	6.113
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/04/2026	125,306.47	4,790.544	26.1570	26.1570	25.8954	0.285	6.368
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/04/2026	138,803,244.02	5,550,235.458	25.0085	25.3211	24.7584	0.282	6.028
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/04/2026	1,851,835.42	73,538.727	25.1818	25.1818	24.9300	0.282	6.028
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/04/2026	1,229,932.56	41,449.105	29.6733	29.6733	29.3766	0.437	5.685
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/04/2026	8,400,564.64	286,596.063	29.3115	29.3115	29.0184	0.437	5.685
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/04/2026	47,773,033.90	3,750,432.514	12.7380	12.7380	12.7380	-0.002	2.800
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/04/2026	26,144,492.33	14,570,484.978	1.7943	1.7943	1.7943	0.011	3.382
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/04/2026	429,011.61	244,430.703	1.7551	1.7551	1.7551	0.011	3.479
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/04/2026	1,288,215.78	746,122.143	1.7265	1.7265	1.7265	0.012	3.346
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/04/2026	132,419,083.11	12,342,625.949	10.7286	10.7286	10.7286	-0.034	1.335
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/04/2026	205,558.75	100,010.001	2.0554	2.0554	2.0554	0.024	4.420
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/04/2026	234,369.83	118,669.193	1.9750	1.9750	1.9750	0.025	4.260
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/04/2026	586,237.86	290,680.736	2.0168	2.0168	2.0168	0.025	4.125
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	24/04/2026	354,749,872.48	29,602,425.726	11.9838	12.0437	11.8640	0.078	0.965

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/04/2026	288,382.48	23,081.468	12.4941	12.4941	12.4941	0.078	1.125
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/04/2026	554,358.98	46,258.564	11.9839	12.1037	11.9839	0.078	0.965
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/04/2026	5,756,637.02	480,390.407	11.9832	12.0731	11.9832	0.077	0.964
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/04/2026	1,704,183.33	142,237.073	11.9813	11.9813	11.9813	0.078	0.965
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/04/2026	147,410,872.29	9,629,912.333	15.3076	15.4224	15.1928	0.104	1.754
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/04/2026	7,141,631.61	465,556.851	15.3400	15.8002	15.0332	0.104	1.754
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/04/2026	113,958.61	7,444.419	15.3079	15.4610	15.3079	0.104	1.754
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/04/2026	5,836,773.42	381,318.205	15.3068	15.4599	15.3068	0.104	1.754
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/04/2026	37,723.91	1,798.802	20.9717	21.1814	20.9717	0.178	2.827
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/04/2026	36,343,755.22	1,732,609.719	20.9763	21.1861	20.7665	0.178	2.826
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/04/2026	333,802.40	15,912.536	20.9773	21.2395	20.9773	0.178	2.826
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/04/2026	30,255.72	1,693.353	17.8673	18.0906	17.6886	-0.251	1.470
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/04/2026	5,160,425.36	288,823.400	17.8671	18.0458	17.6884	-0.251	1.470
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/04/2026	29,139,821.38	1,392,709.530	20.9231	21.1323	20.7139	-0.097	1.142
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/04/2026	388,874.58	18,589.587	20.9189	21.1804	20.7097	-0.097	1.142
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/04/2026	695,264.10	485,895.466	1.4309	1.4309	1.4309	0.000	1.930
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/04/2026	76,185,418.57	52,114,105.298	1.4619	1.4619	1.4619	0.000	1.960
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/04/2026	53,801,888.07	28,861,626.181	1.8641	1.8641	1.8641	0.016	3.983
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/04/2026	4,831,388.82	2,643,766.296	1.8275	1.8275	1.8275	0.016	3.953
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/04/2026	115,618,566.94	11,408,331.896	10.1346	10.2359	9.9319	0.045	-0.256
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/04/2026	200,042,379.05	19,897,831.413	10.0535	10.0636	9.8524	0.026	-0.251
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/04/2026	53,196,605.84	5,336,549.438	9.9684	9.9784	9.7690	0.030	-0.204

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/04/2026	103,140,583.41	10,341,206.020	9.9737	9.9837	9.7742	0.023	-0.378
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/04/2026	10,286,530.24	1,022,637.404	10.0588	10.0689	9.8576	0.085	0.385

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,165,596,409.40	1.000000000000	6,165,596,409.40
USD	139,060,060.68	0.853825136612	118,732,975.31
		Totals	6,284,329,384.71

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