



Position and Prices Sheet of 27/04/2026

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	27/04/2026	6,180,503.79	4,628,483.948	1.3353	1.3353	1.3353	-0.269	0.595
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/04/2026	1,812,146.05	1,476,837.336	1.2270	1.2270	1.2270	-0.284	0.270
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/04/2026	115,405,303.15	40,668,742.110	2.8377	2.8377	2.8093	-0.141	4.178
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/04/2026	1,208,411.56	521,699.673	2.3163	2.3395	2.2931	-0.151	3.786
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/04/2026	252,042,139.62	105,601,976.920	2.3867	2.4106	2.3628	-0.146	3.869
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/04/2026	268,639.41	105,500.070	2.5463	2.5463	2.5463	-0.141	4.203
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/04/2026	506,076.79	212,078.162	2.3863	2.4221	2.3624	-0.146	3.865
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/04/2026	5,539,386.82	1,974,438.641	2.8056	2.8337	2.7775	0.171	3.861
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/04/2026	4,860,374.58	2,036,335.463	2.3868	2.3868	2.3868	-0.146	3.869
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/04/2026	316,954.90	113,209.190	2.7997	2.8417	2.7717	0.168	3.866
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/04/2026	245,281,274.64	397,759,020.931	0.6167	0.6229	0.6105	0.211	6.862
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/04/2026	46,434,437.57	61,454,796.948	0.7556	0.7556	0.7480	0.225	7.391
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/04/2026	31,656,242.77	51,319,708.200	0.6168	0.6261	0.6106	0.211	6.842
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/04/2026	69,495,303.64	49,756,485.532	1.3967	1.3967	1.3967	-0.029	0.338
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/04/2026	1,590,393.03	1,095,305.009	1.4520	1.4520	1.4520	-0.021	0.533
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/04/2026	1,698,448.98	1,216,038.413	1.3967	1.4023	1.3967	-0.029	0.345
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/04/2026	246,293,610.36	158,989,409.251	1.5491	1.5568	1.5414	-0.058	1.030
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/04/2026	4,983,332.51	3,073,929.932	1.6212	1.6212	1.6131	-0.049	1.161

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/04/2026	523,639.57	340,532.533	1.5377	1.5415	1.5377	-0.052	1.032
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/04/2026	3,812,356.57	2,460,794.114	1.5492	1.5616	1.5492	-0.058	1.037
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/04/2026	2,485,809.55	1,604,736.432	1.5490	1.5490	1.5490	-0.058	1.031
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/04/2026	28,503,269.50	16,771,837.809	1.6995	1.7165	1.6825	0.035	3.075
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/04/2026	7,478,418.90	4,395,163.065	1.7015	1.7270	1.6845	0.029	3.077
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/04/2026	5,593,099.60	3,633,030.301	1.5395	1.5549	1.5241	0.032	2.415
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/04/2026	261,975,993.84	136,872,089.825	1.9140	1.9140	1.9140	-0.068	0.567
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/04/2026	48,681,404.24	24,283,796.448	2.0047	2.0047	2.0047	-0.060	0.708
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/04/2026	5,168,873.40	370,506.154	13.9508	13.9508	13.9508	-0.062	0.665
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/04/2026	78,615,932.66	41,080,686.515	1.9137	1.9214	1.9137	-0.063	0.568
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/04/2026	572,084,736.51	316,920,016.979	1.8051	1.8096	1.7870	-0.066	-0.083
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	27/04/2026	34,320,115.40	916,098.810	37.4633	37.7443	37.1823	-0.391	-0.556
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	27/04/2026	820,775.92	23,782.895	34.5112	34.7700	34.1661	-0.391	-0.555
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	27/04/2026	1,042,589.56	38,705.938	26.9362	27.2729	26.9362	-0.391	-1.071
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/04/2026	1,953,696.34	52,148.374	37.4642	37.9325	37.4642	-0.391	-0.554
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	27/04/2026	8,243,960.11	190,036.893	43.3808	43.3808	43.0554	-0.385	-0.332
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/04/2026	2,384,747.32	227,322.265	10.4906	10.5116	10.2808	-0.047	-0.447
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/04/2026	85,089,528.69	8,111,326.386	10.4902	10.5112	10.2804	-0.047	-0.447
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	27/04/2026	207,785,179.80	19,779,059.843	10.5053	10.5158	10.2952	0.010	0.376
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/04/2026	168,448,853.61	15,978,929.026	10.5419	10.5630	10.3311	0.001	0.303
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/04/2026	136,688.93	12,965.461	10.5425	10.5636	10.5425	0.001	0.304
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/04/2026	73,544,380.74	6,721,805.250	10.9412	11.1600	10.9412	-0.361	1.129

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/04/2026	189,734,737.50	18,720,753.078	10.1350	10.1451	9.9323	-0.086	-2.921
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/04/2026	139,011.39	10,928.075	12.7206	12.7206	12.7206	-0.042	-0.022
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/04/2026	247,335,223.59	24,095,411.007	10.2648	10.2751	10.0595	0.002	0.178
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/04/2026	1,328,207.52	129,371.610	10.2666	10.2871	10.2666	0.002	0.178
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/04/2026	10,538,255.79	1,026,976.061	10.2614	10.2614	10.2614	-0.046	-0.168
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/04/2026	167,896,196.16	16,953,178.349	9.9035	9.9283	9.9035	-0.049	-0.311
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/04/2026	1,076,488.65	108,356.405	9.9347	9.9347	9.9347	-0.049	-0.310
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/04/2026	149,963.82	12,435.208	12.0596	12.0596	12.0596	-0.057	-0.171
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/04/2026	85,445,361.02	8,447,321.708	10.1151	10.3174	10.1151	-0.369	0.148
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/04/2026	265,425.00	20,118.259	13.1932	13.2262	13.1932	-0.095	-0.432
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/04/2026	408,662.42	30,935.832	13.2100	13.2893	13.2100	-0.095	-0.431
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/04/2026	146,269,191.89	10,718,348.575	13.6466	13.6466	13.5443	-0.092	-0.291
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/04/2026	379,954,431.41	28,810,332.400	13.1881	13.2870	13.0892	-0.095	-0.433
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/04/2026	155,732.41	11,505.538	13.5354	13.5354	13.5354	-0.092	-0.302
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/04/2026	24,099,143.66	2,137,010.901	11.2770	11.3616	11.1924	-0.043	-0.261
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/04/2026	2,100,102.45	204,402.446	10.2744	10.3515	10.1717	-0.042	-0.905
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/04/2026	468,117.89	48,067.124	9.7388	9.8118	9.7388	-0.043	-1.885
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/04/2026	1,127,777.21	100,131.709	11.2629	11.3755	11.2629	-0.043	-0.273
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/04/2026	5,966,828.01	500,005.000	11.9335	11.9335	11.9335	-0.036	-0.025
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/04/2026	155,206.90	12,110.676	12.8157	12.8157	12.8157	-0.055	0.044
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/04/2026	99,363,948.75	5,515,913.114	18.0141	18.1492	17.8790	-0.141	-0.141
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/04/2026	63,348,653.76	3,188,125.632	19.8702	19.8702	19.7212	-0.135	0.115

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/04/2026	25,370,395.82	1,408,548.278	18.0117	18.2368	18.0117	-0.142	-0.141
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/04/2026	15,874,609.35	1,241,860.058	12.7829	12.9427	12.7829	-0.142	-0.850
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/04/2026	51,826,661.60	3,275,885.692	15.8207	15.9394	15.6625	-0.141	-0.141
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/04/2026	13,909,394.74	938,399.450	14.8225	14.9707	14.6743	0.379	7.295
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/04/2026	87,974.98	5,935.265	14.8224	14.9706	14.8224	0.378	7.294
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/04/2026	657,381.93	44,349.244	14.8228	14.9710	14.6746	0.378	7.295
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/04/2026	77,276.92	25,732.281	3.0031	3.0481	2.9731	0.364	2.846
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/04/2026	9,067,073.72	3,713,741.066	2.4415	2.4415	2.4171	0.049	2.856
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/04/2026	275,039.78	106,001.764	2.5947	2.6206	2.5947	0.054	2.907
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/04/2026	1,365,060.54	531,869.390	2.5665	2.6050	2.5408	0.047	2.853
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/04/2026	5,064,610.41	1,680,638.899	3.0135	3.0512	2.9834	0.366	2.846
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/04/2026	413,230,725.33	161,014,390.695	2.5664	2.5985	2.5407	0.051	2.853
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/04/2026	32,422.31	10,328.914	3.1390	3.1390	3.1076	0.061	3.260
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/04/2026	17,057,099.90	12,186,673.702	1.3997	1.4172	1.3857	-0.007	16.109
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/04/2026	13,134.72	7,760.653	1.6925	1.6925	1.6756	0.000	16.483
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/04/2026	100,830.21	61,322.821	1.6443	1.6690	1.6443	0.311	16.098
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/04/2026	1,513,365.18	1,163,486.942	1.3007	1.3007	1.2877	-0.008	16.061
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/04/2026	670,363.44	407,750.299	1.6441	1.6647	1.6277	0.311	16.101
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/04/2026	136,589.59	97,538.425	1.4004	1.4214	1.3864	-0.007	16.110
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/04/2026	5,023,564.76	3,588,792.416	1.3998	1.4138	1.3858	-0.007	16.108
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/04/2026	3,041,421.47	1,681,396.076	1.8089	1.8089	1.8089	-0.055	3.954
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/04/2026	1,632,013.19	931,499.437	1.7520	1.7520	1.7345	-0.057	3.952

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/04/2026	14,613,714.22	6,878,785.213	2.1245	2.1457	2.1033	0.260	3.943
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/04/2026	4,332,683.24	2,394,250.202	1.8096	1.8322	1.7915	-0.061	3.952
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/04/2026	1,937,487.10	964,251.420	2.0093	2.0093	1.9892	-0.055	4.163
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/04/2026	83,085,284.86	45,919,233.087	1.8094	1.8275	1.7913	-0.055	3.953
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/04/2026	763,132.67	359,179.689	2.1247	2.1513	2.1035	0.260	3.943
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/04/2026	61,384.63	2,080.455	29.5054	29.8742	29.2103	0.665	6.388
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/04/2026	584,065.71	23,274.261	25.0949	25.4713	24.8440	0.348	6.397
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/04/2026	306,543.65	11,879.999	25.8033	26.0613	25.5453	0.350	6.484
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/04/2026	125,752.97	4,790.544	26.2502	26.2502	25.9877	0.356	6.747
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/04/2026	139,443,272.11	5,556,498.061	25.0955	25.4092	24.8445	0.348	6.396
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/04/2026	1,858,277.53	73,538.727	25.2694	25.2694	25.0167	0.348	6.397
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/04/2026	1,238,110.29	41,449.105	29.8706	29.8706	29.5719	0.665	6.387
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/04/2026	8,456,419.22	286,596.063	29.5064	29.5064	29.2113	0.665	6.388
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/04/2026	47,865,566.73	3,752,499.554	12.7556	12.7556	12.7556	0.138	2.942
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/04/2026	26,209,482.21	14,582,309.517	1.7973	1.7973	1.7973	0.167	3.555
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/04/2026	429,740.48	244,430.703	1.7581	1.7581	1.7581	0.171	3.655
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/04/2026	1,301,361.94	752,483.133	1.7294	1.7294	1.7294	0.168	3.520
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/04/2026	132,558,930.45	12,340,366.051	10.7419	10.7419	10.7419	0.124	1.460
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/04/2026	206,018.50	100,010.001	2.0600	2.0600	2.0600	0.224	4.654
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/04/2026	235,085.11	118,770.459	1.9793	1.9793	1.9793	0.218	4.487
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/04/2026	589,273.74	291,555.310	2.0211	2.0211	2.0211	0.213	4.347
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	27/04/2026	354,588,875.17	29,612,669.020	11.9742	12.0341	11.8545	-0.080	0.884

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/04/2026	288,163.96	23,081.468	12.4846	12.4846	12.4846	-0.076	1.048
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/04/2026	553,915.73	46,258.564	11.9743	12.0940	11.9743	-0.080	0.884
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/04/2026	5,752,034.10	480,390.407	11.9737	12.0635	11.9737	-0.079	0.884
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	27/04/2026	1,702,820.69	142,237.073	11.9717	11.9717	11.9717	-0.080	0.884
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/04/2026	147,432,909.16	9,636,989.121	15.2986	15.4133	15.1839	-0.059	1.694
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/04/2026	7,137,454.11	465,556.851	15.3310	15.7909	15.0244	-0.059	1.694
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/04/2026	113,891.96	7,444.419	15.2990	15.4520	15.2990	-0.058	1.694
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/04/2026	5,833,359.20	381,318.205	15.2979	15.4509	15.2979	-0.058	1.694
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/04/2026	37,708.24	1,798.802	20.9630	21.1726	20.9630	-0.041	2.784
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/04/2026	36,362,790.19	1,734,237.505	20.9676	21.1773	20.7579	-0.041	2.783
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/04/2026	333,663.74	15,912.536	20.9686	21.2307	20.9686	-0.041	2.783
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/04/2026	30,234.11	1,693.353	17.8546	18.0778	17.6761	-0.071	1.398
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/04/2026	5,157,140.00	288,845.788	17.8543	18.0328	17.6758	-0.072	1.398
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/04/2026	29,211,003.81	1,392,709.530	20.9742	21.1839	20.7645	0.244	1.389
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/04/2026	389,824.51	18,589.587	20.9700	21.2321	20.7603	0.244	1.389
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/04/2026	705,492.49	492,654.499	1.4320	1.4320	1.4320	0.077	2.009
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/04/2026	76,221,776.20	52,097,371.298	1.4631	1.4631	1.4631	0.082	2.044
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/04/2026	53,909,163.50	28,862,104.709	1.8678	1.8678	1.8678	0.198	4.189
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/04/2026	4,855,296.44	2,651,626.619	1.8311	1.8311	1.8311	0.197	4.158
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/04/2026	115,461,786.60	11,402,337.830	10.1262	10.2275	9.9237	-0.083	-0.339
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/04/2026	199,958,387.07	19,896,308.941	10.0500	10.0601	9.8490	-0.035	-0.286
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	27/04/2026	53,142,211.08	5,336,549.438	9.9582	9.9682	9.7590	-0.102	-0.306

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	27/04/2026	103,119,173.94	10,341,206.020	9.9717	9.9817	9.7723	-0.020	-0.398
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	27/04/2026	10,278,052.47	1,022,637.404	10.0505	10.0606	9.8495	-0.083	0.302

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,167,112,266.15	1.000000000000	6,167,112,266.15
USD	139,287,157.70	0.851136266916	118,552,351.43
		Totals	6,285,664,617.58

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