



Position and Prices Sheet of 28/04/2026

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	28/04/2026	6,186,461.51	4,628,483.948	1.3366	1.3366	1.3366	0.097	0.693
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/04/2026	1,813,842.49	1,476,837.336	1.2282	1.2282	1.2282	0.098	0.368
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/04/2026	115,373,559.52	40,672,797.542	2.8366	2.8366	2.8082	-0.039	4.137
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/04/2026	1,207,919.50	521,699.673	2.3154	2.3386	2.2922	-0.039	3.746
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/04/2026	252,237,421.12	105,726,120.347	2.3858	2.4097	2.3619	-0.038	3.830
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/04/2026	268,539.35	105,500.070	2.5454	2.5454	2.5454	-0.035	4.166
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/04/2026	655,214.12	274,687.729	2.3853	2.4211	2.3614	-0.042	3.822
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/04/2026	5,504,871.09	1,974,517.056	2.7880	2.8159	2.7601	-0.627	3.210
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/04/2026	4,858,577.78	2,036,397.756	2.3859	2.3859	2.3859	-0.038	3.830
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/04/2026	314,967.47	113,209.190	2.7822	2.8239	2.7544	-0.625	3.216
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/04/2026	243,460,579.81	398,154,992.728	0.6115	0.6176	0.6054	-0.843	5.961
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/04/2026	46,053,174.02	61,464,533.211	0.7493	0.7493	0.7418	-0.834	6.495
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/04/2026	31,399,780.42	51,335,680.089	0.6117	0.6209	0.6056	-0.827	5.959
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/04/2026	69,431,434.07	49,756,158.490	1.3954	1.3954	1.3954	-0.093	0.244
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/04/2026	1,588,967.79	1,095,305.009	1.4507	1.4507	1.4507	-0.090	0.443
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/04/2026	1,696,899.17	1,216,038.413	1.3954	1.4010	1.3954	-0.093	0.251
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/04/2026	246,172,805.53	159,040,650.902	1.5479	1.5556	1.5402	-0.077	0.952
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/04/2026	4,979,307.42	3,073,929.932	1.6199	1.6199	1.6118	-0.080	1.079

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/04/2026	523,249.94	340,532.533	1.5366	1.5404	1.5366	-0.072	0.959
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/04/2026	3,809,295.90	2,460,794.114	1.5480	1.5604	1.5480	-0.077	0.959
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/04/2026	2,503,669.60	1,617,583.430	1.5478	1.5478	1.5478	-0.077	0.952
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/04/2026	28,377,229.84	16,785,729.956	1.6906	1.7075	1.6737	-0.524	2.535
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/04/2026	7,439,188.04	4,395,163.065	1.6926	1.7180	1.6757	-0.523	2.538
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/04/2026	5,563,758.89	3,633,030.301	1.5314	1.5467	1.5161	-0.526	1.876
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/04/2026	260,762,905.62	136,442,462.301	1.9112	1.9112	1.9112	-0.146	0.420
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/04/2026	48,609,144.59	24,283,796.448	2.0017	2.0017	2.0017	-0.150	0.558
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/04/2026	5,161,181.29	370,506.154	13.9301	13.9301	13.9301	-0.148	0.515
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/04/2026	78,498,285.43	41,080,686.515	1.9108	1.9184	1.9108	-0.152	0.415
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/04/2026	571,627,371.21	317,141,257.334	1.8024	1.8069	1.7844	-0.150	-0.232
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/04/2026	34,220,379.52	916,542.838	37.3364	37.6164	37.0564	-0.339	-0.892
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/04/2026	817,994.24	23,782.895	34.3942	34.6522	34.0503	-0.339	-0.892
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	28/04/2026	1,039,056.14	38,705.938	26.8449	27.1805	26.8449	-0.339	-1.406
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/04/2026	1,947,075.10	52,148.374	37.3372	37.8039	37.3372	-0.339	-0.891
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/04/2026	8,216,177.17	190,036.893	43.2346	43.2346	42.9103	-0.337	-0.668
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/04/2026	2,380,988.62	227,322.265	10.4741	10.4950	10.2646	-0.157	-0.604
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/04/2026	84,955,415.74	8,111,326.386	10.4737	10.4946	10.2642	-0.157	-0.604
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/04/2026	207,788,542.52	19,779,030.703	10.5055	10.5160	10.2954	0.002	0.377
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/04/2026	169,042,554.50	16,034,906.726	10.5422	10.5633	10.3314	0.003	0.305
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/04/2026	136,691.86	12,965.461	10.5428	10.5639	10.5428	0.003	0.307
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/04/2026	73,222,299.85	6,721,805.250	10.8932	11.1111	10.8932	-0.439	0.686

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/04/2026	189,374,589.49	18,719,564.500	10.1164	10.1265	9.9141	-0.184	-3.100
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/04/2026	138,589.23	10,928.075	12.6819	12.6819	12.6819	-0.304	-0.326
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/04/2026	247,229,605.18	24,094,416.922	10.2609	10.2712	10.0557	-0.038	0.140
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/04/2026	1,327,695.11	129,371.610	10.2626	10.2831	10.2626	-0.039	0.139
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/04/2026	10,525,014.91	1,026,976.061	10.2485	10.2485	10.2485	-0.126	-0.294
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/04/2026	167,780,506.43	16,963,016.522	9.8910	9.9157	9.8910	-0.126	-0.437
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/04/2026	1,075,123.01	108,356.405	9.9221	9.9221	9.9221	-0.127	-0.437
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/04/2026	149,551.94	12,435.208	12.0265	12.0265	12.0265	-0.274	-0.445
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/04/2026	85,109,128.58	8,447,321.708	10.0753	10.2768	10.0753	-0.393	-0.247
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/04/2026	264,922.55	20,118.259	13.1683	13.2012	13.1683	-0.189	-0.620
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/04/2026	407,888.82	30,935.832	13.1850	13.2641	13.1850	-0.189	-0.620
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/04/2026	145,994,074.36	10,718,348.575	13.6209	13.6209	13.5187	-0.188	-0.479
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/04/2026	379,481,700.15	28,829,062.074	13.1632	13.2619	13.0645	-0.189	-0.621
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/04/2026	155,439.33	11,505.538	13.5100	13.5100	13.5100	-0.188	-0.489
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/04/2026	24,085,779.88	2,139,564.176	11.2573	11.3417	11.1729	-0.175	-0.435
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/04/2026	2,096,433.17	204,402.446	10.2564	10.3333	10.1538	-0.175	-1.078
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/04/2026	467,300.00	48,067.124	9.7218	9.7947	9.7218	-0.175	-2.056
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/04/2026	1,125,806.77	100,131.709	11.2433	11.3557	11.2433	-0.174	-0.446
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/04/2026	5,956,532.77	500,005.000	11.9129	11.9129	11.9129	-0.173	-0.198
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/04/2026	155,003.17	12,110.676	12.7989	12.7989	12.7989	-0.131	-0.087
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/04/2026	99,320,802.67	5,519,045.916	17.9960	18.1310	17.8610	-0.100	-0.242
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/04/2026	63,286,590.10	3,188,125.632	19.8507	19.8507	19.7018	-0.098	0.017

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/04/2026	25,404,684.09	1,411,866.183	17.9937	18.2186	17.9937	-0.100	-0.241
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/04/2026	15,858,709.48	1,241,860.058	12.7701	12.9297	12.7701	-0.100	-0.949
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/04/2026	51,774,752.46	3,275,885.692	15.8048	15.9233	15.6468	-0.101	-0.241
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/04/2026	13,788,158.47	937,329.417	14.7100	14.8571	14.5629	-0.759	6.481
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/04/2026	87,307.74	5,935.265	14.7100	14.8571	14.7100	-0.758	6.481
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/04/2026	652,395.99	44,349.244	14.7104	14.8575	14.5633	-0.758	6.481
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/04/2026	76,498.74	25,732.281	2.9729	3.0175	2.9432	-1.006	1.812
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/04/2026	9,029,094.69	3,713,865.989	2.4312	2.4312	2.4069	-0.422	2.422
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/04/2026	273,879.66	106,001.764	2.5837	2.6095	2.5837	-0.424	2.471
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/04/2026	1,359,297.02	531,869.390	2.5557	2.5940	2.5301	-0.421	2.421
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/04/2026	5,013,727.65	1,680,678.719	2.9832	3.0205	2.9534	-1.005	1.812
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/04/2026	412,536,787.02	161,425,570.660	2.5556	2.5875	2.5300	-0.421	2.421
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/04/2026	32,286.50	10,328.914	3.1258	3.1258	3.0945	-0.421	2.826
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/04/2026	17,078,148.70	12,194,902.981	1.4004	1.4179	1.3864	0.050	16.168
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/04/2026	13,142.42	7,760.653	1.6935	1.6935	1.6766	0.059	16.552
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/04/2026	100,294.02	61,322.821	1.6355	1.6600	1.6355	-0.535	15.477
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/04/2026	1,663,780.38	1,278,418.901	1.3014	1.3014	1.2884	0.054	16.124
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/04/2026	666,807.44	407,755.671	1.6353	1.6557	1.6189	-0.535	15.479
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/04/2026	136,665.86	97,538.425	1.4011	1.4221	1.3871	0.050	16.168
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/04/2026	5,026,369.69	3,588,792.416	1.4006	1.4146	1.3866	0.057	16.175
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/04/2026	3,038,889.63	1,681,396.076	1.8074	1.8074	1.8074	-0.083	3.868
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/04/2026	1,650,587.98	942,886.423	1.7506	1.7506	1.7331	-0.080	3.869

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/04/2026	14,499,713.96	6,871,164.036	2.1102	2.1313	2.0891	-0.673	3.244
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/04/2026	4,329,076.48	2,394,250.202	1.8081	1.8307	1.7900	-0.083	3.866
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/04/2026	1,935,907.69	964,251.420	2.0077	2.0077	1.9876	-0.080	4.080
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/04/2026	82,989,283.59	45,904,388.894	1.8079	1.8260	1.7898	-0.083	3.866
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/04/2026	758,019.37	359,179.689	2.1104	2.1368	2.0893	-0.673	3.243
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/04/2026	60,552.64	2,080.455	29.1055	29.4693	28.8144	-1.355	4.946
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/04/2026	579,553.17	23,274.261	24.9010	25.2745	24.6520	-0.773	5.575
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/04/2026	304,177.38	11,879.999	25.6042	25.8602	25.3482	-0.772	5.662
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/04/2026	124,784.88	4,790.544	26.0482	26.0482	25.7877	-0.770	5.925
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/04/2026	138,455,248.16	5,560,085.375	24.9016	25.2129	24.6526	-0.773	5.574
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/04/2026	1,853,644.48	73,926.548	25.0741	25.0741	24.8234	-0.773	5.575
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/04/2026	1,221,329.59	41,449.105	29.4658	29.4658	29.1711	-1.355	4.946
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/04/2026	8,341,558.67	286,587.590	29.1065	29.1065	28.8154	-1.355	4.946
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/04/2026	47,766,593.52	3,754,676.975	12.7219	12.7219	12.7219	-0.264	2.670
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/04/2026	26,147,157.55	14,589,916.555	1.7921	1.7921	1.7921	-0.289	3.255
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/04/2026	428,498.62	244,430.703	1.7530	1.7530	1.7530	-0.290	3.355
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/04/2026	1,297,586.85	752,483.133	1.7244	1.7244	1.7244	-0.289	3.220
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/04/2026	132,380,484.89	12,340,366.051	10.7274	10.7274	10.7274	-0.135	1.323
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/04/2026	205,392.96	100,010.001	2.0537	2.0537	2.0537	-0.306	4.333
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/04/2026	233,338.28	118,248.557	1.9733	1.9733	1.9733	-0.303	4.170
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/04/2026	587,470.01	291,555.310	2.0150	2.0150	2.0150	-0.302	4.032
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	28/04/2026	354,802,828.70	29,671,274.183	11.9578	12.0176	11.8382	-0.137	0.746

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/04/2026	287,772.37	23,081.468	12.4677	12.4677	12.4677	-0.135	0.911
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/04/2026	553,155.24	46,258.564	11.9579	12.0775	11.9579	-0.137	0.746
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/04/2026	5,744,136.87	480,390.407	11.9572	12.0469	11.9572	-0.138	0.745
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	28/04/2026	1,700,482.80	142,237.073	11.9553	11.9553	11.9553	-0.137	0.746
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/04/2026	147,293,344.54	9,643,452.101	15.2739	15.3885	15.1593	-0.161	1.530
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	28/04/2026	7,125,918.65	465,556.851	15.3062	15.7654	15.0001	-0.162	1.530
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/04/2026	113,707.89	7,444.419	15.2742	15.4269	15.2742	-0.162	1.530
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/04/2026	5,823,931.40	381,318.205	15.2732	15.4259	15.2732	-0.161	1.530
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/04/2026	37,632.87	1,798.802	20.9211	21.1303	20.9211	-0.200	2.579
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/04/2026	36,333,273.61	1,736,300.005	20.9257	21.1350	20.7164	-0.200	2.578
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/04/2026	332,996.87	15,912.536	20.9267	21.1883	20.9267	-0.200	2.578
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/04/2026	30,306.27	1,693.353	17.8972	18.1209	17.7182	0.239	1.640
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/04/2026	5,169,536.88	288,850.806	17.8969	18.0759	17.7179	0.239	1.640
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/04/2026	29,108,503.72	1,392,697.610	20.9008	21.1098	20.6918	-0.350	1.034
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/04/2026	388,459.97	18,589.587	20.8966	21.1578	20.6876	-0.350	1.034
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/04/2026	703,621.40	492,654.499	1.4282	1.4282	1.4282	-0.265	1.738
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/04/2026	75,951,463.50	52,050,518.120	1.4592	1.4592	1.4592	-0.267	1.772
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/04/2026	53,760,754.82	28,869,305.099	1.8622	1.8622	1.8622	-0.300	3.877
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/04/2026	4,840,708.96	2,651,626.619	1.8256	1.8256	1.8256	-0.300	3.845
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/04/2026	115,194,362.72	11,400,694.240	10.1042	10.2052	9.9021	-0.217	-0.555
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/04/2026	199,674,217.95	19,895,801.275	10.0360	10.0460	9.8353	-0.139	-0.425
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	28/04/2026	53,031,462.70	5,334,556.096	9.9411	9.9510	9.7423	-0.172	-0.478

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	28/04/2026	103,011,497.47	10,341,206.020	9.9613	9.9713	9.7621	-0.104	-0.501
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	28/04/2026	10,262,707.67	1,022,637.404	10.0355	10.0455	9.8348	-0.149	0.153

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,157,620,674.26	1.000000000000	6,157,620,674.26
USD	138,772,605.36	0.856164383562	118,812,162.12
Totals			6,276,432,836.38

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