



Position and Prices Sheet of 29/04/2026

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	29/04/2026	6,176,637.96	4,628,483.948	1.3345	1.3345	1.3345	-0.157	0.535
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/04/2026	1,810,911.98	1,476,837.336	1.2262	1.2262	1.2262	-0.163	0.204
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/04/2026	115,053,097.96	40,677,481.946	2.8284	2.8284	2.8001	-0.289	3.836
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/04/2026	1,204,386.64	521,699.673	2.3086	2.3317	2.2855	-0.294	3.441
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/04/2026	251,824,927.39	105,862,111.428	2.3788	2.4026	2.3550	-0.293	3.525
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/04/2026	267,763.23	105,500.070	2.5380	2.5380	2.5380	-0.291	3.863
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/04/2026	653,302.32	274,687.729	2.3783	2.4140	2.3545	-0.293	3.517
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/04/2026	5,500,953.76	1,974,491.321	2.7860	2.8139	2.7581	-0.072	3.136
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/04/2026	4,844,401.35	2,036,397.756	2.3789	2.3789	2.3789	-0.293	3.525
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/04/2026	314,747.44	113,209.190	2.7802	2.8219	2.7524	-0.072	3.142
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/04/2026	244,388,953.34	398,516,534.595	0.6132	0.6193	0.6071	0.278	6.255
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/04/2026	46,197,778.19	61,476,446.784	0.7515	0.7515	0.7440	0.294	6.808
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/04/2026	31,510,680.07	51,367,891.395	0.6134	0.6226	0.6073	0.278	6.253
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/04/2026	69,339,057.74	49,756,158.490	1.3936	1.3936	1.3936	-0.129	0.115
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	29/04/2026	1,586,879.63	1,095,305.009	1.4488	1.4488	1.4488	-0.131	0.312
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/04/2026	1,694,641.50	1,216,038.413	1.3936	1.3992	1.3936	-0.129	0.122
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/04/2026	245,704,681.57	159,020,506.744	1.5451	1.5528	1.5374	-0.181	0.770
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/04/2026	4,970,515.51	3,073,929.932	1.6170	1.6170	1.6089	-0.179	0.899

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/04/2026	522,371.73	340,532.533	1.5340	1.5378	1.5340	-0.169	0.788
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/04/2026	3,802,586.79	2,460,794.114	1.5453	1.5577	1.5453	-0.174	0.783
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/04/2026	2,499,208.69	1,617,583.430	1.5450	1.5450	1.5450	-0.181	0.770
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/04/2026	28,404,738.53	16,789,516.737	1.6918	1.7087	1.6749	0.071	2.608
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/04/2026	7,444,720.07	4,395,163.065	1.6938	1.7192	1.6769	0.071	2.611
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/04/2026	5,567,896.28	3,633,030.301	1.5326	1.5479	1.5173	0.078	1.956
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/04/2026	260,701,169.70	136,629,723.585	1.9081	1.9081	1.9081	-0.162	0.257
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/04/2026	48,531,620.69	24,283,796.448	1.9985	1.9985	1.9985	-0.160	0.397
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/04/2026	5,191,866.47	373,305.847	13.9078	13.9078	13.9078	-0.160	0.354
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/04/2026	78,372,140.24	41,080,686.515	1.9078	1.9154	1.9078	-0.157	0.258
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/04/2026	571,517,385.89	317,590,625.467	1.7995	1.8040	1.7815	-0.161	-0.393
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/04/2026	34,099,617.45	917,165.254	37.1794	37.4582	36.9006	-0.421	-1.309
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/04/2026	814,554.45	23,782.895	34.2496	34.5065	33.9071	-0.420	-1.309
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	29/04/2026	1,034,686.74	38,705.938	26.7320	27.0662	26.7320	-0.421	-1.821
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/04/2026	1,938,887.34	52,148.374	37.1802	37.6450	37.1802	-0.420	-1.308
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/04/2026	8,181,782.44	190,036.893	43.0537	43.0537	42.7308	-0.418	-1.084
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/04/2026	2,377,821.55	227,322.265	10.4601	10.4810	10.2509	-0.134	-0.736
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/04/2026	84,842,412.01	8,111,326.386	10.4597	10.4806	10.2505	-0.134	-0.736
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	29/04/2026	207,774,584.80	19,778,545.049	10.5050	10.5155	10.2949	-0.005	0.373
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/04/2026	170,597,130.66	16,181,086.236	10.5430	10.5641	10.3321	0.008	0.313
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/04/2026	136,702.74	12,965.461	10.5436	10.5647	10.5436	0.008	0.315
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/04/2026	72,740,351.79	6,721,805.250	10.8216	11.0380	10.8216	-0.657	0.024

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/04/2026	188,905,900.60	18,719,564.500	10.0914	10.1015	9.8896	-0.247	-3.339
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/04/2026	138,465.04	10,928.075	12.6706	12.6706	12.6706	-0.089	-0.415
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/04/2026	247,144,017.79	24,094,387.088	10.2573	10.2676	10.0522	-0.035	0.104
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/04/2026	1,327,237.12	129,371.610	10.2591	10.2796	10.2591	-0.034	0.104
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/04/2026	10,509,662.72	1,026,976.061	10.2336	10.2336	10.2336	-0.145	-0.439
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/04/2026	167,703,997.68	16,980,256.158	9.8764	9.9011	9.8764	-0.148	-0.584
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/04/2026	1,073,541.74	108,356.405	9.9075	9.9075	9.9075	-0.147	-0.583
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/04/2026	149,321.45	12,435.208	12.0080	12.0080	12.0080	-0.154	-0.598
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/04/2026	84,612,784.73	8,447,321.708	10.0165	10.2168	10.0165	-0.584	-0.829
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/04/2026	264,346.98	20,118.259	13.1397	13.1725	13.1397	-0.217	-0.836
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/04/2026	407,002.65	30,935.832	13.1564	13.2353	13.1564	-0.217	-0.835
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/04/2026	145,738,273.87	10,722,735.100	13.5915	13.5915	13.4896	-0.216	-0.693
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/04/2026	379,119,657.33	28,864,269.848	13.1346	13.2331	13.0361	-0.217	-0.837
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/04/2026	155,103.35	11,505.538	13.4808	13.4808	13.4808	-0.216	-0.704
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/04/2026	24,101,431.21	2,143,862.095	11.2421	11.3264	11.1578	-0.135	-0.570
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/04/2026	2,093,590.06	204,402.446	10.2425	10.3193	10.1401	-0.136	-1.212
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/04/2026	466,666.27	48,067.124	9.7086	9.7814	9.7086	-0.136	-2.189
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/04/2026	1,124,279.99	100,131.709	11.2280	11.3403	11.2280	-0.136	-0.582
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/04/2026	5,948,584.55	500,005.000	11.8971	11.8971	11.8971	-0.133	-0.330
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/04/2026	154,817.43	12,110.676	12.7835	12.7835	12.7835	-0.120	-0.207
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/04/2026	99,096,410.31	5,521,191.607	17.9484	18.0830	17.8138	-0.265	-0.506
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/04/2026	63,150,649.12	3,189,650.995	19.7986	19.7986	19.6501	-0.262	-0.246

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/04/2026	25,337,437.80	1,411,866.183	17.9461	18.1704	17.9461	-0.265	-0.505
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/04/2026	15,816,731.42	1,241,860.058	12.7363	12.8955	12.7363	-0.265	-1.212
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/04/2026	51,579,340.76	3,272,182.963	15.7630	15.8812	15.6054	-0.264	-0.505
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/04/2026	13,702,278.01	935,634.846	14.6449	14.7913	14.4985	-0.443	6.010
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/04/2026	86,921.07	5,935.265	14.6449	14.7913	14.6449	-0.443	6.010
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/04/2026	649,506.70	44,349.244	14.6453	14.7918	14.4988	-0.443	6.010
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/04/2026	76,480.62	25,732.281	2.9722	3.0168	2.9425	-0.024	1.788
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/04/2026	9,030,599.93	3,723,634.827	2.4252	2.4252	2.4009	-0.247	2.170
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/04/2026	273,207.83	106,001.764	2.5774	2.6032	2.5774	-0.244	2.221
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/04/2026	1,355,956.96	531,869.390	2.5494	2.5876	2.5239	-0.247	2.168
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/04/2026	5,012,473.92	1,680,656.219	2.9825	3.0198	2.9527	-0.023	1.788
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/04/2026	411,806,892.61	161,536,891.834	2.5493	2.5812	2.5238	-0.247	2.168
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/04/2026	32,208.23	10,328.914	3.1183	3.1183	3.0871	-0.240	2.579
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/04/2026	17,099,630.65	12,206,283.038	1.4009	1.4184	1.3869	0.036	16.209
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/04/2026	13,147.05	7,760.653	1.6941	1.6941	1.6772	0.035	16.593
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/04/2026	100,549.89	61,322.821	1.6397	1.6643	1.6397	0.257	15.773
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/04/2026	1,687,922.97	1,296,553.218	1.3019	1.3019	1.2889	0.038	16.168
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/04/2026	668,508.54	407,755.671	1.6395	1.6600	1.6231	0.257	15.776
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/04/2026	136,710.19	97,538.425	1.4016	1.4226	1.3876	0.036	16.209
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/04/2026	5,028,000.26	3,588,792.416	1.4010	1.4150	1.3870	0.029	16.208
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/04/2026	3,089,068.16	1,710,166.686	1.8063	1.8063	1.8063	-0.061	3.804
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/04/2026	1,649,615.34	942,886.423	1.7495	1.7495	1.7320	-0.063	3.803

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/04/2026	14,523,427.22	6,871,164.036	2.1137	2.1348	2.0926	0.166	3.415
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/04/2026	4,326,525.48	2,394,250.202	1.8070	1.8296	1.7889	-0.061	3.803
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/04/2026	1,934,800.41	964,251.420	2.0065	2.0065	1.9864	-0.060	4.018
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/04/2026	82,966,195.10	45,918,676.185	1.8068	1.8249	1.7887	-0.061	3.803
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/04/2026	759,259.05	359,179.689	2.1139	2.1403	2.0928	0.166	3.415
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/04/2026	60,474.65	2,080.455	29.0680	29.4314	28.7773	-0.129	4.811
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/04/2026	577,521.30	23,274.261	24.8137	25.1859	24.5656	-0.351	5.205
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/04/2026	303,113.06	11,879.999	25.5146	25.7697	25.2595	-0.350	5.293
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/04/2026	124,350.89	4,790.544	25.9576	25.9576	25.6980	-0.348	5.557
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/04/2026	138,096,218.42	5,565,178.593	24.8143	25.1245	24.5662	-0.351	5.204
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/04/2026	1,847,145.75	73,926.548	24.9862	24.9862	24.7363	-0.351	5.205
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/04/2026	1,219,756.79	41,449.105	29.4278	29.4278	29.1335	-0.129	4.810
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/04/2026	8,330,459.89	286,575.319	29.0690	29.0690	28.7783	-0.129	4.811
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/04/2026	47,723,066.36	3,756,100.616	12.7055	12.7055	12.7055	-0.129	2.537
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/04/2026	26,127,649.68	14,594,437.541	1.7902	1.7902	1.7902	-0.106	3.146
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/04/2026	428,049.83	244,430.703	1.7512	1.7512	1.7512	-0.103	3.249
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/04/2026	1,296,213.46	752,483.133	1.7226	1.7226	1.7226	-0.104	3.113
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/04/2026	132,181,691.22	12,337,557.675	10.7138	10.7138	10.7138	-0.127	1.195
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/04/2026	205,249.44	100,010.001	2.0523	2.0523	2.0523	-0.068	4.262
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/04/2026	233,172.06	118,248.557	1.9719	1.9719	1.9719	-0.071	4.096
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/04/2026	587,044.99	291,555.310	2.0135	2.0135	2.0135	-0.074	3.955
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	29/04/2026	354,440,986.35	29,679,961.259	11.9421	12.0018	11.8227	-0.131	0.613

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/04/2026	287,398.75	23,081.468	12.4515	12.4515	12.4515	-0.130	0.780
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/04/2026	552,429.37	46,258.564	11.9422	12.0616	11.9422	-0.131	0.613
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/04/2026	5,736,599.23	480,390.407	11.9415	12.0311	11.9415	-0.131	0.613
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/04/2026	1,698,251.37	142,237.073	11.9396	11.9396	11.9396	-0.131	0.613
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/04/2026	147,292,322.53	9,655,301.287	15.2551	15.3695	15.1407	-0.123	1.405
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/04/2026	7,117,124.23	465,556.851	15.2873	15.7459	14.9816	-0.123	1.404
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/04/2026	113,567.56	7,444.419	15.2554	15.4080	15.2554	-0.123	1.405
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/04/2026	5,816,743.82	381,318.205	15.2543	15.4068	15.2543	-0.124	1.405
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/04/2026	37,604.48	1,798.802	20.9053	21.1144	20.9053	-0.076	2.501
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/04/2026	36,331,522.03	1,737,527.280	20.9099	21.1190	20.7008	-0.076	2.501
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/04/2026	332,745.62	15,912.536	20.9109	21.1723	20.9109	-0.076	2.500
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/04/2026	30,194.49	1,693.353	17.8312	18.0541	17.6529	-0.369	1.265
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/04/2026	5,150,529.50	288,854.159	17.8309	18.0092	17.6526	-0.369	1.265
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/04/2026	29,065,697.62	1,392,697.610	20.8701	21.0788	20.6614	-0.147	0.886
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/04/2026	387,888.71	18,589.587	20.8659	21.1267	20.6572	-0.147	0.886
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/04/2026	702,459.17	492,654.499	1.4259	1.4259	1.4259	-0.161	1.574
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/04/2026	75,801,566.69	52,033,595.810	1.4568	1.4568	1.4568	-0.164	1.604
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/04/2026	53,716,994.16	28,871,464.119	1.8606	1.8606	1.8606	-0.086	3.788
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/04/2026	4,836,393.49	2,651,626.619	1.8239	1.8239	1.8239	-0.093	3.749
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/04/2026	114,927,664.38	11,400,694.240	10.0808	10.1816	9.8792	-0.232	-0.785
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/04/2026	199,382,283.57	19,895,801.275	10.0213	10.0313	9.8209	-0.146	-0.571
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/04/2026	52,905,148.04	5,334,556.096	9.9174	9.9273	9.7191	-0.238	-0.715

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/04/2026	102,891,513.36	10,341,206.020	9.9497	9.9596	9.7507	-0.116	-0.617
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/04/2026	10,242,385.95	1,022,637.404	10.0157	10.0257	9.8154	-0.197	-0.045

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,152,765,628.08	1.000000000000	6,152,765,628.08
USD	138,641,256.97	0.854262771228	118,436,064.39
		<b>Totals</b>	<b>6,271,201,692.47</b>

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