



Position and Prices Sheet of 04/05/2026

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	04/05/2026	6,181,833.23	4,628,483.948	1.3356	1.3356	1.3356	-0.336	0.618
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/05/2026	1,812,183.43	1,476,837.336	1.2271	1.2271	1.2271	-0.349	0.278
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/05/2026	115,479,090.90	40,684,219.519	2.8384	2.8384	2.8100	-0.821	4.204
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/05/2026	1,208,449.32	521,699.673	2.3164	2.3396	2.2932	-0.831	3.791
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/05/2026	253,140,594.52	106,053,757.811	2.3869	2.4108	2.3630	-0.831	3.878
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/05/2026	268,713.09	105,500.070	2.5470	2.5470	2.5470	-0.822	4.231
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/05/2026	692,994.13	290,387.812	2.3864	2.4222	2.3625	-0.831	3.869
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/05/2026	5,516,034.67	1,974,191.321	2.7941	2.8220	2.7662	-0.848	3.435
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/05/2026	4,860,447.54	2,036,203.377	2.3870	2.3870	2.3870	-0.831	3.877
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/05/2026	315,658.27	113,209.190	2.7883	2.8301	2.7604	-0.846	3.443
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/05/2026	245,675,307.28	399,192,005.145	0.6154	0.6216	0.6092	0.737	6.637
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/05/2026	46,384,624.47	61,492,803.375	0.7543	0.7543	0.7468	0.761	7.206
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/05/2026	31,781,951.49	51,626,216.006	0.6156	0.6248	0.6094	0.736	6.634
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/05/2026	72,136,147.08	51,749,209.752	1.3940	1.3940	1.3940	-0.050	0.144
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/05/2026	1,587,444.43	1,095,305.009	1.4493	1.4493	1.4493	-0.048	0.346
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/05/2026	1,695,105.84	1,216,038.413	1.3940	1.3996	1.3940	-0.050	0.151
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/05/2026	246,340,552.03	159,318,258.982	1.5462	1.5539	1.5385	-0.065	0.841
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/05/2026	4,974,313.10	3,073,929.932	1.6182	1.6182	1.6101	-0.062	0.973

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/05/2026	522,755.21	340,532.533	1.5351	1.5389	1.5351	-0.059	0.861
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/05/2026	3,805,312.29	2,460,794.114	1.5464	1.5588	1.5464	-0.065	0.854
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/05/2026	2,651,117.13	1,714,670.809	1.5461	1.5461	1.5461	-0.071	0.841
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/05/2026	28,530,556.81	16,797,651.381	1.6985	1.7155	1.6815	0.432	3.014
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/05/2026	7,474,075.33	4,395,163.065	1.7005	1.7260	1.6835	0.425	3.017
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/05/2026	5,620,664.44	3,653,057.435	1.5386	1.5540	1.5232	0.424	2.355
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/05/2026	262,257,088.39	137,377,316.418	1.9090	1.9090	1.9090	-0.042	0.305
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/05/2026	48,558,561.57	24,283,796.448	1.9996	1.9996	1.9996	-0.035	0.452
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/05/2026	5,194,647.87	373,305.847	13.9153	13.9153	13.9153	-0.037	0.408
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/05/2026	78,417,427.53	41,084,128.146	1.9087	1.9163	1.9087	-0.042	0.305
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/05/2026	573,365,621.56	318,460,382.435	1.8004	1.8049	1.7824	-0.044	-0.343
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/05/2026	34,231,456.69	918,229.778	37.2798	37.5594	37.0002	-0.284	-1.043
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/05/2026	816,755.83	23,782.895	34.3422	34.5998	33.9988	-0.283	-1.042
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/05/2026	1,037,483.02	38,705.938	26.8042	27.1393	26.8042	-0.283	-1.556
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/05/2026	1,944,127.28	52,148.374	37.2807	37.7467	37.2807	-0.284	-1.041
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/05/2026	8,204,680.46	190,036.893	43.1741	43.1741	42.8503	-0.276	-0.807
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/05/2026	2,379,592.87	227,322.265	10.4679	10.4888	10.2585	-0.110	-0.662
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/05/2026	84,848,363.07	8,105,856.736	10.4675	10.4884	10.2582	-0.110	-0.662
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/05/2026	207,799,469.24	19,778,545.049	10.5063	10.5168	10.2962	0.010	0.385
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/05/2026	174,148,960.33	16,517,303.301	10.5434	10.5645	10.3325	-0.004	0.317
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/05/2026	136,708.42	12,965.461	10.5440	10.5651	10.5440	-0.004	0.319
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/05/2026	73,342,175.51	6,717,585.545	10.9179	11.1363	10.9179	0.382	0.914

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/05/2026	188,960,695.29	18,717,565.407	10.0954	10.1055	9.8935	-0.153	-3.301
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/05/2026	138,845.91	10,928.075	12.7054	12.7054	12.7054	-0.061	-0.141
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/05/2026	247,223,177.30	24,092,395.116	10.2615	10.2718	10.0563	-0.002	0.145
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/05/2026	1,327,771.99	129,371.610	10.2632	10.2837	10.2632	-0.002	0.144
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/05/2026	10,517,163.28	1,026,976.061	10.2409	10.2409	10.2409	-0.101	-0.368
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/05/2026	168,355,507.18	17,035,107.812	9.8829	9.9076	9.8829	-0.106	-0.518
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/05/2026	1,074,242.31	108,356.405	9.9140	9.9140	9.9140	-0.106	-0.518
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/05/2026	149,707.03	12,435.208	12.0390	12.0390	12.0390	-0.069	-0.342
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/05/2026	85,221,731.95	8,447,321.708	10.0886	10.2904	10.0886	0.140	-0.115
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/05/2026	200,813.47	15,267.259	13.1532	13.1861	13.1532	-0.143	-0.734
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/05/2026	407,416.77	30,935.832	13.1697	13.2487	13.1697	-0.145	-0.735
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/05/2026	145,968,645.35	10,728,113.410	13.6062	13.6062	13.5042	-0.139	-0.586
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/05/2026	380,850,667.97	28,966,591.748	13.1479	13.2465	13.0493	-0.144	-0.736
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/05/2026	155,269.77	11,505.538	13.4952	13.4952	13.4952	-0.140	-0.598
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/05/2026	24,228,788.76	2,153,880.019	11.2489	11.3333	11.1645	0.033	-0.509
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/05/2026	2,094,864.45	204,402.446	10.2487	10.3256	10.1462	0.033	-1.153
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/05/2026	466,950.33	48,067.124	9.7145	9.7874	9.7145	0.033	-2.130
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/05/2026	1,124,964.34	100,131.709	11.2348	11.3471	11.2348	0.033	-0.522
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/05/2026	5,952,856.44	500,005.000	11.9056	11.9056	11.9056	0.042	-0.259
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/05/2026	154,984.32	12,110.676	12.7973	12.7973	12.7973	-0.100	-0.099
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/05/2026	99,073,693.07	5,516,607.034	17.9592	18.0939	17.8245	-0.022	-0.446
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/05/2026	63,232,687.93	3,191,524.440	19.8127	19.8127	19.6641	-0.013	-0.175

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/05/2026	25,141,757.96	1,400,119.640	17.9569	18.1814	17.9569	-0.022	-0.445
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/05/2026	15,826,246.51	1,241,860.058	12.7440	12.9033	12.7440	-0.022	-1.152
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/05/2026	51,474,868.54	3,263,591.617	15.7725	15.8908	15.6148	-0.022	-0.445
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/05/2026	88,770.58	5,935.265	14.9565	15.1061	14.9565	0.590	8.265
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/05/2026	13,989,251.35	935,328.212	14.9565	15.1061	14.8069	0.589	8.265
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/05/2026	663,327.02	44,349.244	14.9569	15.1065	14.8073	0.590	8.266
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/05/2026	32,726.22	10,328.914	3.1684	3.1684	3.1367	0.930	4.227
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/05/2026	9,205,604.99	3,736,340.681	2.4638	2.4638	2.4392	0.918	3.796
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/05/2026	77,657.80	25,732.281	3.0179	3.0632	2.9877	0.899	3.353
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/05/2026	5,089,625.50	1,680,656.219	3.0284	3.0663	2.9981	0.903	3.355
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/05/2026	1,377,533.78	531,869.390	2.5900	2.6289	2.5641	0.920	3.795
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/05/2026	277,561.05	106,001.764	2.6185	2.6447	2.6185	0.921	3.851
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/05/2026	419,162,320.48	161,846,755.029	2.5899	2.6223	2.5640	0.920	3.795
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/05/2026	13,381.03	7,760.653	1.7242	1.7242	1.7070	1.561	18.665
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/05/2026	5,116,761.73	3,588,792.416	1.4258	1.4401	1.4115	1.553	18.265
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/05/2026	17,448,702.43	12,239,394.859	1.4256	1.4434	1.4113	1.553	18.258
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/05/2026	102,272.47	61,322.821	1.6678	1.6928	1.6678	1.534	17.758
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/05/2026	139,123.61	97,538.425	1.4263	1.4477	1.4120	1.552	18.257
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/05/2026	679,961.33	407,755.671	1.6676	1.6884	1.6509	1.534	17.760
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/05/2026	1,693,294.78	1,278,134.656	1.3248	1.3248	1.3116	1.548	18.212
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/05/2026	83,470,912.92	45,877,583.594	1.8194	1.8376	1.8012	0.386	4.527
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/05/2026	3,110,643.93	1,710,166.686	1.8189	1.8189	1.8189	0.386	4.528

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

749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/05/2026	764,170.25	359,179.689	2.1275	2.1541	2.1062	0.368	4.080
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/05/2026	4,356,744.31	2,394,250.202	1.8197	1.8424	1.8015	0.386	4.532
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/05/2026	1,948,482.45	964,251.420	2.0207	2.0207	2.0005	0.392	4.754
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/05/2026	1,696,153.07	962,762.439	1.7618	1.7618	1.7442	0.387	4.533
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/05/2026	14,561,227.88	6,844,773.241	2.1273	2.1486	2.1060	0.368	4.080
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/05/2026	8,491,694.54	286,575.319	29.6316	29.6316	29.3353	0.604	6.839
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/05/2026	61,645.13	2,080.455	29.6306	30.0010	29.3343	0.604	6.839
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	04/05/2026	1,937,871.83	76,046.008	25.4829	25.4829	25.2281	0.622	7.296
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/05/2026	1,351,619.27	45,057.937	29.9974	29.9974	29.6974	0.604	6.839
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/05/2026	141,131,221.87	5,576,637.295	25.3076	25.6239	25.0545	0.621	7.296
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/05/2026	126,840.53	4,790.544	26.4773	26.4773	26.2125	0.633	7.670
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/05/2026	309,148.96	11,879.999	26.0226	26.2828	25.7624	0.624	7.389
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/05/2026	589,001.00	23,274.261	25.3070	25.6866	25.0539	0.621	7.296
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/05/2026	48,050,835.68	3,759,447.587	12.7814	12.7814	12.7814	0.339	3.150
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/05/2026	1,305,033.33	752,483.133	1.7343	1.7343	1.7343	0.382	3.813
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/05/2026	26,332,455.40	14,609,226.431	1.8025	1.8025	1.8025	0.384	3.855
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/05/2026	432,516.27	245,298.385	1.7632	1.7632	1.7632	0.381	3.956
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/05/2026	591,660.22	291,555.310	2.0293	2.0293	2.0293	0.431	4.771
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/05/2026	242,262.66	121,893.507	1.9875	1.9875	1.9875	0.440	4.920
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/05/2026	206,888.69	100,010.001	2.0687	2.0687	2.0687	0.447	5.096
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/05/2026	554,182.03	46,258.564	11.9801	12.0999	11.9801	0.099	0.933
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/05/2026	5,754,799.40	480,390.407	11.9794	12.0692	11.9794	0.098	0.932

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/05/2026	288,330.71	23,081.468	12.4919	12.4919	12.4919	0.104	1.107
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/05/2026	355,801,681.06	29,699,676.031	11.9800	12.0399	11.8602	0.099	0.933
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/05/2026	1,703,639.30	142,237.073	11.9775	11.9775	11.9775	0.099	0.933
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/05/2026	7,158,103.24	465,553.569	15.3755	15.8368	15.0680	0.322	1.989
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/05/2026	114,222.28	7,444.419	15.3433	15.4967	15.3433	0.321	1.989
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/05/2026	5,850,276.73	381,318.205	15.3422	15.4956	15.3422	0.321	1.989
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/05/2026	148,423,773.08	9,673,702.247	15.3430	15.4581	15.2279	0.321	1.990
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/05/2026	336,006.30	15,912.536	21.1158	21.3797	21.1158	0.606	3.505
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/05/2026	37,972.97	1,798.802	21.1101	21.3212	21.1101	0.606	3.505
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/05/2026	36,747,255.72	1,740,355.066	21.1148	21.3259	20.9037	0.606	3.505
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/05/2026	5,173,106.94	288,865.702	17.9083	18.0874	17.7292	0.273	1.704
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/05/2026	389,373.78	18,589.587	20.9458	21.2076	20.7363	0.257	1.272
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/05/2026	29,270,016.53	1,397,138.566	20.9500	21.1595	20.7405	0.257	1.272
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/05/2026	30,325.64	1,693.353	17.9086	18.1325	17.7295	0.273	1.705
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/05/2026	75,957,062.74	51,884,211.252	1.4640	1.4640	1.4640	0.295	2.106
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/05/2026	705,917.05	492,654.499	1.4329	1.4329	1.4329	0.294	2.073
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/05/2026	54,045,558.63	28,832,640.999	1.8745	1.8745	1.8745	0.418	4.563
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/05/2026	4,872,460.23	2,651,626.619	1.8375	1.8375	1.8375	0.410	4.522
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/05/2026	115,126,709.48	11,400,694.240	10.0982	10.1992	9.8962	-0.179	-0.614
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/05/2026	199,517,143.38	19,885,809.568	10.0331	10.0431	9.8324	-0.060	-0.453
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/05/2026	52,898,948.55	5,324,595.540	9.9348	9.9447	9.7361	-0.126	-0.541
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/05/2026	102,983,794.00	10,341,206.020	9.9586	9.9686	9.7594	-0.063	-0.528

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

821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/05/2026	10,249,300.35	1,022,637.404	10.0224	10.0324	9.8220	-0.128	0.022
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,052,790,575.58	1.000000000000	6,052,790,575.58
USD	142,089,654.77	0.854700854701	121,444,149.38
		Totals	6,174,234,724.96

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