



Position and Prices Sheet of 04/06/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/06/2026	1,838,852.48	1,476,837.336	1.2451	1.2451	1.2451	0.282	1.749
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	04/06/2026	6,278,212.39	4,628,483.948	1.3564	1.3564	1.3564	0.288	2.185
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	04/06/2026	6,922,903.48	692,230.440	10.0009	10.1009	9.8009	0.004	0.017
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/06/2026	1,263,582.06	515,053.006	2.4533	2.4778	2.4288	-0.126	9.925
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/06/2026	734,118.68	290,387.812	2.5281	2.5660	2.5028	-0.122	10.037
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/06/2026	334,672.45	113,888.769	2.9386	2.9827	2.9092	0.099	9.019
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/06/2026	5,484,050.32	2,168,758.847	2.5287	2.5287	2.5287	-0.122	10.044
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/06/2026	6,096,029.52	2,070,176.923	2.9447	2.9741	2.9153	0.099	9.010
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/06/2026	274,084,256.34	108,395,746.567	2.5286	2.5539	2.5033	-0.122	10.044
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/06/2026	284,904.70	105,500.070	2.7005	2.7005	2.7005	-0.122	10.513
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/06/2026	126,648,043.93	42,086,194.928	3.0093	3.0093	2.9792	-0.119	10.478
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/06/2026	271,792,775.61	413,126,431.584	0.6579	0.6645	0.6513	-0.574	14.001
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/06/2026	44,003,933.01	54,498,895.981	0.8074	0.8074	0.7993	-0.579	14.753
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/06/2026	33,875,182.41	51,474,796.679	0.6581	0.6680	0.6515	-0.574	13.996
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/06/2026	1,596,131.29	1,098,881.611	1.4525	1.4525	1.4525	0.041	0.568
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/06/2026	72,241,721.10	51,737,434.618	1.3963	1.3963	1.3963	0.043	0.309
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/06/2026	1,797,706.19	1,287,472.087	1.3963	1.4019	1.3963	0.043	0.316
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/06/2026	5,017,088.69	3,073,929.932	1.6321	1.6321	1.6239	0.049	1.841

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/06/2026	252,724,096.49	162,094,876.794	1.5591	1.5669	1.5513	0.045	1.683
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/06/2026	532,151.93	343,775.285	1.5480	1.5519	1.5480	0.052	1.708
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/06/2026	2,653,088.69	1,701,784.450	1.5590	1.5590	1.5590	0.051	1.683
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/06/2026	3,801,576.74	2,438,062.995	1.5593	1.5718	1.5593	0.051	1.696
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/06/2026	7,288,827.76	4,111,290.082	1.7729	1.7995	1.7552	-0.292	7.403
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/06/2026	30,086,338.78	16,990,760.978	1.7707	1.7884	1.7530	-0.298	7.393
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/06/2026	5,927,771.72	3,695,433.338	1.6041	1.6201	1.5881	-0.292	6.712
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/06/2026	70,550,486.14	36,718,033.685	1.9214	1.9291	1.9214	0.042	0.972
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/06/2026	4,555,891.92	325,153.279	14.0115	14.0115	14.0115	0.044	1.103
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/06/2026	49,067,207.97	24,366,820.007	2.0137	2.0137	2.0137	0.045	1.160
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/06/2026	264,630,220.48	137,704,611.896	1.9217	1.9217	1.9217	0.042	0.972
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/06/2026	586,899,055.66	323,823,891.553	1.8124	1.8169	1.7943	0.044	0.321
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	04/06/2026	35,614,366.40	943,485.440	37.7477	38.0308	37.4646	0.046	0.199
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	04/06/2026	8,312,593.09	190,036.893	43.7420	43.7420	43.4139	0.048	0.497
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/06/2026	1,833,864.79	48,580.796	37.7488	38.2207	37.7488	0.046	0.201
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	04/06/2026	1,045,915.95	38,536.872	27.1407	27.4800	27.1407	0.046	-0.320
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	04/06/2026	791,887.68	22,772.854	34.7733	35.0341	34.4256	0.046	0.201
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/06/2026	82,489,661.66	8,062,545.425	10.2312	10.2517	10.0266	0.053	-2.905
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/06/2026	2,325,871.90	227,322.265	10.2316	10.2521	10.0270	0.053	-2.905
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/06/2026	207,659,114.49	19,733,252.444	10.5233	10.5338	10.3128	0.004	0.547
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/06/2026	210,089,513.05	19,886,743.719	10.5643	10.5854	10.3530	0.049	0.516
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/06/2026	136,980.57	12,965.461	10.5650	10.5861	10.5650	0.048	0.519

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/06/2026	75,234,824.09	6,691,619.542	11.2431	11.4680	11.2431	0.404	3.920
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/06/2026	189,353,258.32	18,610,828.044	10.1744	10.1846	9.9709	0.085	-2.544
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/06/2026	139,771.56	10,928.075	12.7901	12.7901	12.7901	-0.034	0.524
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/06/2026	247,375,096.88	24,042,725.154	10.2890	10.2993	10.0832	0.015	0.414
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/06/2026	1,331,332.44	129,371.610	10.2908	10.3114	10.2908	0.015	0.414
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/06/2026	10,564,629.20	1,026,976.061	10.2871	10.2871	10.2871	0.046	0.082
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/06/2026	173,495,440.14	17,482,970.928	9.9237	9.9485	9.9237	0.045	-0.108
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/06/2026	1,092,698.71	109,764.487	9.9549	9.9549	9.9549	0.044	-0.107
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/06/2026	150,636.60	12,435.208	12.1137	12.1137	12.1137	-0.003	0.276
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/06/2026	87,142,953.06	8,436,856.747	10.3288	10.5354	10.3288	0.300	2.263
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/06/2026	147,559,777.86	10,773,390.185	13.6967	13.6967	13.5940	0.068	0.075
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/06/2026	395,723,336.32	29,910,269.833	13.2303	13.3295	13.1311	0.067	-0.114
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/06/2026	202,072.76	15,267.259	13.2357	13.2688	13.2357	0.067	-0.112
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/06/2026	156,297.25	11,505.538	13.5845	13.5845	13.5845	0.068	0.060
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/06/2026	409,971.67	30,935.832	13.2523	13.3318	13.2523	0.066	-0.112
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/06/2026	25,921,624.15	2,282,018.883	11.3591	11.4443	11.2739	0.004	0.465
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/06/2026	6,015,259.72	500,005.000	12.0304	12.0304	12.0304	0.007	0.787
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/06/2026	471,525.28	48,067.124	9.8097	9.8833	9.8097	0.004	-1.171
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/06/2026	1,135,986.24	100,131.709	11.3449	11.4583	11.3449	0.004	0.453
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/06/2026	2,148,335.96	207,586.129	10.3491	10.4267	10.2456	0.004	-0.184
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/06/2026	155,774.62	12,110.676	12.8626	12.8626	12.8626	0.028	0.411
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/06/2026	50,897,639.54	3,204,758.302	15.8819	16.0010	15.7231	-0.019	0.246

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/06/2026	15,789,273.43	1,230,422.351	12.8324	12.9928	12.8324	-0.019	-0.466
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/06/2026	24,741,652.30	1,368,343.447	18.0815	18.3075	18.0815	-0.018	0.246
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/06/2026	101,012,672.89	5,585,827.561	18.0837	18.2193	17.9481	-0.019	0.244
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/06/2026	63,922,836.79	3,201,952.132	19.9637	19.9637	19.8140	-0.017	0.586
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/06/2026	15,220,177.72	920,786.426	16.5295	16.6948	16.3642	-0.968	19.652
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/06/2026	98,106.82	5,935.265	16.5295	16.6948	16.5295	-0.968	19.652
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/06/2026	733,091.05	44,349.244	16.5300	16.6953	16.3647	-0.968	19.653
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/06/2026	82,058.07	25,732.281	3.1889	3.2367	3.1570	-0.605	9.209
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/06/2026	5,427,957.43	1,696,263.328	3.1999	3.2399	3.1679	-0.606	9.208
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/06/2026	1,383,293.16	502,861.029	2.7508	2.7921	2.7233	-0.829	10.239
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/06/2026	294,838.13	106,001.764	2.7814	2.8092	2.7814	-0.827	10.312
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/06/2026	34,879.92	10,354.152	3.3687	3.3687	3.3350	-0.824	10.816
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/06/2026	450,313,987.93	163,707,368.613	2.7507	2.7851	2.7232	-0.829	10.240
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/06/2026	9,842,661.67	3,761,297.964	2.6168	2.6168	2.5906	-0.830	10.241
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/06/2026	19,126,060.40	12,673,816.724	1.5091	1.5280	1.4940	-1.372	25.185
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/06/2026	14,176.92	7,760.653	1.8268	1.8268	1.8085	-1.371	25.726
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/06/2026	5,412,615.90	3,586,290.190	1.5093	1.5244	1.4942	-1.372	25.191
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/06/2026	147,270.51	97,538.425	1.5099	1.5325	1.4948	-1.372	25.189
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/06/2026	700,820.70	399,062.386	1.7562	1.7782	1.7386	-1.154	24.017
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/06/2026	1,987,955.67	1,417,664.677	1.4023	1.4023	1.3883	-1.372	25.127
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/06/2026	107,706.20	61,322.821	1.7564	1.7827	1.7564	-1.154	24.013
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/06/2026	3,162,714.35	1,698,999.734	1.8615	1.8615	1.8615	-0.396	6.977

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/06/2026	84,367,895.86	45,309,341.427	1.8620	1.8806	1.8434	-0.396	6.975
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/06/2026	1,995,272.24	964,292.098	2.0692	2.0692	2.0485	-0.390	7.268
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/06/2026	4,201,316.41	2,255,993.716	1.8623	1.8856	1.8437	-0.396	6.980
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/06/2026	14,836,873.81	6,849,857.064	2.1660	2.1877	2.1443	-0.171	5.974
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/06/2026	1,828,243.37	1,013,988.605	1.8030	1.8030	1.7850	-0.398	6.978
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/06/2026	778,058.29	359,179.689	2.1662	2.1933	2.1445	-0.171	5.973
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/06/2026	139,795.29	4,790.544	29.1815	29.1815	28.8897	-0.998	18.667
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/06/2026	158,305,749.78	5,680,547.188	27.8680	28.2164	27.5893	-1.000	18.151
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/06/2026	340,500.13	11,879.999	28.6616	28.9482	28.3750	-1.000	18.279
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/06/2026	1,490,732.81	45,362.162	32.8629	32.8629	32.5343	-0.779	17.045
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/06/2026	9,098,572.48	280,281.508	32.4623	32.4623	32.1377	-0.778	17.045
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/06/2026	2,172,653.79	77,425.871	28.0611	28.0611	27.7805	-1.000	18.152
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/06/2026	67,533.85	2,080.455	32.4611	32.8669	32.1365	-0.779	17.045
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/06/2026	664,210.98	23,834.726	27.8674	28.2854	27.5887	-1.000	18.152
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/06/2026	49,675,936.15	3,783,378.545	13.1300	13.1300	13.1300	-0.670	5.963
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/06/2026	1,363,045.24	762,783.431	1.7869	1.7869	1.7869	-0.761	6.962
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/06/2026	493,920.47	271,778.593	1.8174	1.8174	1.8174	-0.754	7.152
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/06/2026	27,501,355.58	14,807,047.984	1.8573	1.8573	1.8573	-0.759	7.012
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/06/2026	129,972,226.33	11,754,435.478	11.0573	11.0573	11.0573	-0.488	4.439
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/06/2026	214,561.84	100,010.001	2.1454	2.1454	2.1454	-0.850	8.992
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/06/2026	262,721.15	127,513.858	2.0603	2.0603	2.0603	-0.852	8.763
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/06/2026	663,746.44	315,623.313	2.1030	2.1030	2.1030	-0.849	8.576

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/06/2026	5,843,707.48	480,390.407	12.1645	12.2557	12.1645	-0.203	2.491
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/06/2026	564,761.34	46,424.412	12.1652	12.2869	12.1652	-0.202	2.492
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/06/2026	292,911.38	23,081.468	12.6903	12.6903	12.6903	-0.201	2.713
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/06/2026	359,404,885.04	29,544,007.264	12.1651	12.2259	12.0434	-0.202	2.492
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/06/2026	1,713,327.48	140,869.588	12.1625	12.1625	12.1625	-0.203	2.492
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/06/2026	5,960,033.32	379,853.617	15.6903	15.8472	15.6903	-0.324	4.303
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/06/2026	153,824,443.05	9,803,272.705	15.6911	15.8088	15.5734	-0.323	4.303
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/06/2026	116,813.87	7,444.419	15.6915	15.8484	15.6915	-0.323	4.303
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/06/2026	7,303,678.57	464,482.977	15.7243	16.1960	15.4098	-0.323	4.303
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/06/2026	39,485.39	1,798.802	21.9509	22.1704	21.9509	-0.481	7.628
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/06/2026	38,963,010.06	1,774,614.878	21.9558	22.1754	21.7362	-0.480	7.628
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/06/2026	349,388.68	15,912.536	21.9568	22.2313	21.9568	-0.480	7.627
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/06/2026	389,608.04	18,210.494	21.3947	21.6621	21.1808	-0.180	3.442
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/06/2026	29,775,373.84	1,391,440.103	21.3990	21.6130	21.1850	-0.180	3.442
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/06/2026	31,135.22	1,693.353	18.3867	18.6165	18.2028	-0.403	4.420
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/06/2026	5,147,907.32	279,983.916	18.3864	18.5703	18.2025	-0.403	4.420
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/06/2026	76,252,245.01	51,008,245.235	1.4949	1.4949	1.4949	-0.552	4.261
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/06/2026	716,382.72	489,657.348	1.4630	1.4630	1.4630	-0.557	4.217
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/06/2026	5,142,722.05	2,706,699.905	1.9000	1.9000	1.9000	-0.825	8.077
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/06/2026	55,942,321.13	28,860,944.105	1.9383	1.9383	1.9383	-0.824	8.122
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/06/2026	115,615,374.74	11,379,247.581	10.1602	10.2618	9.9570	0.092	-0.004
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/06/2026	199,738,817.23	19,832,525.216	10.0713	10.0814	9.8699	0.037	-0.074

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/06/2026	53,161,730.37	5,311,907.354	10.0080	10.0180	9.8078	0.077	0.192
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/06/2026	103,288,006.25	10,329,053.646	9.9998	10.0098	9.7998	0.044	-0.117
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/06/2026	10,281,728.81	1,020,639.083	10.0738	10.0839	9.8723	0.020	0.535

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,401,018,863.45	1.000000000000	6,401,018,863.45
USD	144,821,556.07	0.859106529210	124,417,144.39
		Totals	6,525,436,007.84

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