



Position and Prices Sheet of 05/01/2026

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	05/01/2026	6,273,817.16	4,703,620.948	1.3338	1.3338	1.3338	0.459	0.482
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/01/2026	1,937,181.61	1,575,599.488	1.2295	1.2295	1.2295	0.449	0.474
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/01/2026	14,358,906.07	5,179,173.284	2.7724	2.7724	2.7447	1.098	1.781
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/01/2026	1,212,960.22	534,057.673	2.2712	2.2939	2.2485	1.090	1.765
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/01/2026	204,183,342.30	87,315,417.407	2.3385	2.3619	2.3151	1.094	1.771
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/01/2026	262,388.54	105,500.070	2.4871	2.4871	2.4871	1.102	1.780
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/01/2026	190,321.05	81,398.675	2.3381	2.3732	2.3147	1.090	1.767
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/01/2026	4,472,164.12	1,638,785.318	2.7290	2.7563	2.7017	0.601	1.025
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/01/2026	4,728,468.42	2,021,964.871	2.3386	2.3386	2.3386	1.094	1.771
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/01/2026	415,504.29	152,584.962	2.7231	2.7639	2.6959	0.598	1.024
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/01/2026	204,687,752.31	347,923,763.508	0.5883	0.5942	0.5824	0.034	1.941
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/01/2026	34,100,257.34	47,532,659.465	0.7174	0.7174	0.7102	0.056	1.961
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/01/2026	32,013,191.07	54,399,482.777	0.5885	0.5973	0.5826	0.034	1.940
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/01/2026	66,354,008.18	47,643,039.592	1.3927	1.3927	1.3927	0.057	0.050
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	05/01/2026	1,521,742.98	1,052,947.648	1.4452	1.4452	1.4452	0.069	0.062
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/01/2026	1,721,401.05	1,235,992.716	1.3927	1.3983	1.3927	0.057	0.057
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/01/2026	231,620,521.91	150,735,493.324	1.5366	1.5443	1.5289	0.163	0.215
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/01/2026	4,937,076.88	3,073,929.932	1.6061	1.6061	1.5981	0.168	0.218

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/01/2026	528,800.90	346,693.185	1.5253	1.5291	1.5253	0.164	0.217
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/01/2026	3,993,259.35	2,598,757.610	1.5366	1.5489	1.5366	0.163	0.215
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/01/2026	2,426,918.99	1,579,517.212	1.5365	1.5365	1.5365	0.163	0.215
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/01/2026	27,355,298.46	16,422,448.791	1.6657	1.6824	1.6490	0.150	1.025
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/01/2026	7,415,536.39	4,446,500.263	1.6677	1.6927	1.6510	0.150	1.030
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/01/2026	5,584,850.32	3,677,361.232	1.5187	1.5339	1.5035	0.152	1.031
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/01/2026	269,656,101.81	141,657,097.992	1.9036	1.9036	1.9036	0.042	0.021
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/01/2026	47,845,890.96	24,030,629.909	1.9910	1.9910	1.9910	0.040	0.020
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/01/2026	5,211,780.50	375,982.383	13.8618	13.8618	13.8618	0.042	0.022
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/01/2026	97,715,814.32	51,342,180.808	1.9032	1.9108	1.9032	0.037	0.016
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/01/2026	496,406,288.69	274,727,899.994	1.8069	1.8114	1.7888	0.039	0.017
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/01/2026	30,191,835.86	801,963.378	37.6474	37.9298	37.3650	0.252	-0.067
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/01/2026	974,981.18	28,113.279	34.6805	34.9406	34.3337	0.252	-0.067
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	05/01/2026	1,053,171.49	38,705.938	27.2096	27.5497	27.2096	0.252	-0.067
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/01/2026	2,262,374.06	60,093.321	37.6477	38.1183	37.6477	0.252	-0.067
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/01/2026	7,954,757.00	182,865.821	43.5005	43.5005	43.1742	0.257	-0.057
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/01/2026	2,395,433.43	227,322.265	10.5376	10.5587	10.3268	0.039	-0.001
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/01/2026	86,436,226.84	8,202,950.917	10.5372	10.5583	10.3265	0.039	-0.001
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	05/01/2026	208,877,978.60	19,952,006.102	10.4690	10.4790	10.2600	0.019	0.029
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/01/2026	145,346,902.47	13,829,288.253	10.5101	10.5311	10.2999	-0.003	0.000
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/01/2026	178,141.36	16,948.932	10.5105	10.5315	10.5105	-0.003	0.000
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/01/2026	75,043,638.80	6,881,706.326	10.9048	11.1229	10.9048	0.626	0.793

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/01/2026	199,386,015.86	19,096,049.102	10.4410	10.4510	10.2320	0.067	0.010
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/01/2026	139,269.41	10,928.075	12.7442	12.7442	12.7442	0.142	0.163
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/01/2026	249,861,355.12	24,377,991.382	10.2495	10.2597	10.0445	0.030	0.028
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/01/2026	1,326,220.73	129,371.610	10.2513	10.2718	10.2513	0.030	0.028
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/01/2026	9,679,124.61	941,417.563	10.2814	10.2814	10.2814	0.057	0.026
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/01/2026	138,554,200.86	13,943,999.022	9.9365	9.9613	9.9365	0.054	0.021
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/01/2026	1,064,436.47	106,788.854	9.9677	9.9677	9.9677	0.054	0.021
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/01/2026	150,351.92	12,435.208	12.0908	12.0908	12.0908	0.123	0.087
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/01/2026	85,909,799.12	8,459,741.218	10.1551	10.3582	10.1551	0.524	0.544
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/01/2026	231,615.29	17,477.872	13.2519	13.2850	13.2519	0.090	0.011
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/01/2026	410,476.27	30,935.832	13.2686	13.3482	13.2686	0.090	0.011
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/01/2026	55,802,444.87	4,076,553.579	13.6886	13.6886	13.5859	0.094	0.016
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/01/2026	335,935,740.17	25,359,850.750	13.2468	13.3462	13.1474	0.091	0.011
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/01/2026	156,229.14	11,505.538	13.5786	13.5786	13.5786	0.094	0.016
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/01/2026	21,265,444.88	1,880,269.923	11.3098	11.3946	11.2250	0.096	0.029
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/01/2026	2,169,961.82	209,229.300	10.3712	10.4490	10.2675	0.097	0.029
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/01/2026	457,298.30	46,057.861	9.9288	10.0033	9.9288	0.097	0.029
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/01/2026	2,176,580.91	192,669.486	11.2970	11.4100	11.2970	0.097	0.029
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/01/2026	5,970,662.21	500,005.000	11.9412	11.9412	11.9412	0.103	0.039
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/01/2026	163,140.59	12,722.422	12.8231	12.8231	12.8231	0.105	0.102
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/01/2026	92,507,420.29	5,128,798.649	18.0369	18.1722	17.9016	0.085	-0.015
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/01/2026	62,371,994.62	3,142,711.973	19.8466	19.8466	19.6978	0.092	-0.004

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/01/2026	28,473,280.35	1,578,831.262	18.0344	18.2598	18.0344	0.085	-0.015
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/01/2026	17,356,322.26	1,346,433.089	12.8906	13.0517	12.8906	0.085	-0.015
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/01/2026	58,885,470.39	3,717,378.336	15.8406	15.9594	15.6822	0.085	-0.015
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/01/2026	14,823,187.64	1,054,770.935	14.0535	14.1940	13.9130	1.341	1.729
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/01/2026	80,201.90	5,706.915	14.0535	14.1940	14.0535	1.341	1.729
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/01/2026	732,033.71	52,088.078	14.0538	14.1943	13.9133	1.341	1.729
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/01/2026	75,632.96	25,732.281	2.9392	2.9833	2.9098	0.520	0.658
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/01/2026	7,878,926.54	3,273,383.382	2.4070	2.4070	2.3829	1.016	1.403
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/01/2026	310,360.80	121,387.231	2.5568	2.5824	2.5568	1.015	1.404
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/01/2026	1,428,609.12	564,614.960	2.5302	2.5682	2.5049	1.014	1.399
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/01/2026	4,279,923.23	1,451,119.795	2.9494	2.9863	2.9199	0.521	0.659
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/01/2026	400,132,473.53	158,147,077.869	2.5301	2.5617	2.5048	1.014	1.399
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/01/2026	36,946.83	11,984.014	3.0830	3.0830	3.0522	1.022	1.418
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/01/2026	14,089,236.21	11,328,261.107	1.2437	1.2592	1.2313	1.676	3.169
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/01/2026	14,258.13	9,510.236	1.4992	1.4992	1.4842	1.682	3.180
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/01/2026	88,949.08	61,322.821	1.4505	1.4723	1.4505	1.186	2.415
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/01/2026	849,629.29	734,863.068	1.1562	1.1562	1.1446	1.680	3.168
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/01/2026	543,885.27	375,008.227	1.4503	1.4684	1.4358	1.179	2.415
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/01/2026	323,831.11	260,245.877	1.2443	1.2630	1.2319	1.675	3.167
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/01/2026	4,619,254.94	3,713,679.211	1.2438	1.2562	1.2314	1.676	3.169
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/01/2026	3,265,630.22	1,861,851.688	1.7540	1.7540	1.7540	0.643	0.799
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/01/2026	1,675,959.66	986,525.087	1.6989	1.6989	1.6819	0.646	0.801

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/01/2026	14,897,458.01	7,284,527.044	2.0451	2.0656	2.0246	0.157	0.059
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/01/2026	4,580,333.14	2,610,326.775	1.7547	1.7766	1.7372	0.642	0.798
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/01/2026	1,874,898.66	964,172.138	1.9446	1.9446	1.9252	0.652	0.809
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/01/2026	86,045,199.23	49,043,583.586	1.7545	1.7720	1.7370	0.642	0.799
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/01/2026	757,261.31	370,250.821	2.0453	2.0709	2.0248	0.157	0.059
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/01/2026	58,162.97	2,080.455	27.9569	28.3064	27.6773	0.576	0.804
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/01/2026	679,460.11	28,368.674	23.9511	24.3104	23.7116	1.068	1.548
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/01/2026	359,867.29	14,623.999	24.6080	24.8541	24.3619	1.070	1.551
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/01/2026	119,644.40	4,790.544	24.9751	24.9751	24.7253	1.076	1.562
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/01/2026	135,114,832.72	5,641,117.161	23.9518	24.2512	23.7123	1.068	1.547
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/01/2026	1,813,957.46	75,212.772	24.1177	24.1177	23.8765	1.068	1.548
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/01/2026	963,387.72	34,038.315	28.3030	28.3030	28.0200	0.576	0.804
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/01/2026	7,803,889.77	279,130.317	27.9579	27.9579	27.6783	0.576	0.804
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/01/2026	45,651,844.98	3,661,168.406	12.4692	12.4692	12.4692	0.569	0.630
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/01/2026	24,215,035.11	13,847,413.087	1.7487	1.7487	1.7487	0.650	0.755
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/01/2026	363,747.54	212,847.110	1.7090	1.7090	1.7090	0.660	0.761
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/01/2026	1,165,025.81	692,169.992	1.6831	1.6831	1.6831	0.646	0.748
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/01/2026	141,632,262.51	13,288,099.424	10.6586	10.6586	10.6586	0.447	0.673
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/01/2026	198,536.11	100,010.001	1.9852	1.9852	1.9852	0.715	0.853
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/01/2026	217,786.89	114,003.840	1.9103	1.9103	1.9103	0.706	0.845
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/01/2026	446,525.34	228,620.299	1.9531	1.9531	1.9531	0.701	0.836
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	05/01/2026	340,420,053.71	28,597,142.613	11.9040	11.9635	11.7850	0.259	0.292

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/01/2026	286,026.45	23,081.468	12.3920	12.3920	12.3920	0.262	0.299
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/01/2026	1,032,758.59	86,756.966	11.9040	12.0230	11.9040	0.258	0.292
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/01/2026	6,354,087.59	533,803.495	11.9034	11.9927	11.9034	0.259	0.292
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/01/2026	1,969,531.24	165,486.376	11.9015	11.9015	11.9015	0.259	0.292
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/01/2026	143,231,315.29	9,462,646.649	15.1365	15.2500	15.0230	0.485	0.617
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/01/2026	7,110,357.56	468,757.866	15.1685	15.6236	14.8651	0.485	0.616
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/01/2026	112,684.75	7,444.419	15.1368	15.2882	15.1368	0.485	0.616
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/01/2026	6,009,741.49	397,056.612	15.1357	15.2871	15.1357	0.485	0.616
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/01/2026	61,840.70	2,996.802	20.6356	20.8420	20.6356	0.842	1.179
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/01/2026	34,337,642.01	1,663,626.196	20.6402	20.8466	20.4338	0.841	1.178
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/01/2026	278,170.93	13,476.459	20.6412	20.8992	20.6412	0.841	1.178
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/01/2026	35,784.96	2,016.779	17.7436	17.9654	17.5662	0.691	0.768
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/01/2026	5,480,482.85	308,875.209	17.7434	17.9208	17.5660	0.692	0.768
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/01/2026	29,037,676.08	1,403,254.325	20.6931	20.9000	20.4862	0.201	0.030
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/01/2026	495,845.84	23,966.672	20.6890	20.9476	20.4821	0.202	0.030
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/01/2026	656,265.26	465,349.553	1.4103	1.4103	1.4103	0.456	0.463
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/01/2026	79,354,181.42	55,092,353.848	1.4404	1.4404	1.4404	0.460	0.460
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/01/2026	51,916,054.69	28,712,733.185	1.8081	1.8081	1.8081	0.735	0.859
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/01/2026	4,145,004.85	2,337,725.309	1.7731	1.7731	1.7731	0.733	0.859
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/01/2026	116,897,996.64	11,504,007.188	10.1615	10.2631	9.9583	0.092	0.009
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/01/2026	202,387,386.04	20,077,134.376	10.0805	10.0906	9.8789	0.048	0.017
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/01/2026	53,678,523.37	5,372,029.316	9.9922	10.0022	9.7924	0.096	0.034

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/01/2026	50,896,617.88	5,082,351.258	10.0144	10.0244	9.8141	0.014	0.029
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/01/2026	3,006,727.58	299,989.365	10.0228	10.0328	9.8223	0.016	0.026

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,640,165,755.90	1.000000000000	5,640,165,755.90
USD	133,486,892.86	0.857338820302	114,443,495.25
		Totals	5,754,609,251.15