



Position and Prices Sheet of 05/05/2026

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	05/05/2026	6,210,836.95	4,628,483.948	1.3419	1.3419	1.3419	0.472	1.092
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/05/2026	1,820,635.21	1,476,837.336	1.2328	1.2328	1.2328	0.465	0.744
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/05/2026	117,315,319.59	40,684,219.519	2.8836	2.8836	2.8548	1.592	5.863
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/05/2026	1,227,624.25	521,699.673	2.3531	2.3766	2.3296	1.584	5.435
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/05/2026	257,301,717.08	106,112,594.304	2.4248	2.4490	2.4006	1.588	5.527
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/05/2026	272,986.34	105,500.070	2.5875	2.5875	2.5875	1.590	5.889
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/05/2026	703,995.01	290,387.812	2.4243	2.4607	2.4001	1.588	5.519
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/05/2026	5,602,320.99	1,976,105.754	2.8350	2.8634	2.8067	1.464	4.949
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/05/2026	4,938,275.64	2,036,480.210	2.4249	2.4249	2.4249	1.588	5.527
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/05/2026	320,285.49	113,209.190	2.8291	2.8715	2.8008	1.463	4.956
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/05/2026	248,576,363.06	399,755,303.662	0.6218	0.6280	0.6156	1.040	7.746
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/05/2026	46,868,252.52	61,492,803.375	0.7622	0.7622	0.7546	1.047	8.329
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/05/2026	32,111,939.89	51,626,216.006	0.6220	0.6313	0.6158	1.040	7.743
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/05/2026	72,345,716.97	51,885,646.849	1.3943	1.3943	1.3943	0.022	0.165
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/05/2026	1,587,895.92	1,095,305.009	1.4497	1.4497	1.4497	0.028	0.374
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/05/2026	1,695,560.18	1,216,038.413	1.3943	1.3999	1.3943	0.022	0.172
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/05/2026	246,723,974.37	159,358,896.350	1.5482	1.5559	1.5405	0.129	0.972
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/05/2026	4,980,792.89	3,073,929.932	1.6203	1.6203	1.6122	0.130	1.104

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/05/2026	523,421.84	340,532.533	1.5371	1.5409	1.5371	0.130	0.992
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/05/2026	3,810,247.26	2,460,794.114	1.5484	1.5608	1.5484	0.129	0.985
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/05/2026	2,654,624.53	1,714,690.213	1.5482	1.5482	1.5482	0.136	0.978
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/05/2026	28,693,922.86	16,796,494.787	1.7083	1.7254	1.6912	0.577	3.609
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/05/2026	7,517,389.49	4,395,163.065	1.7104	1.7361	1.6933	0.582	3.617
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/05/2026	5,663,195.43	3,659,492.441	1.5475	1.5630	1.5320	0.578	2.947
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/05/2026	262,252,653.36	137,320,243.466	1.9098	1.9098	1.9098	0.042	0.347
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/05/2026	48,578,514.26	24,283,796.448	2.0004	2.0004	2.0004	0.040	0.492
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/05/2026	4,599,874.26	330,426.942	13.9210	13.9210	13.9210	0.041	0.450
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/05/2026	78,448,690.64	41,084,128.146	1.9095	1.9171	1.9095	0.042	0.347
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/05/2026	574,090,883.47	318,736,154.555	1.8011	1.8056	1.7831	0.039	-0.304
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/05/2026	34,340,972.98	919,209.330	37.3593	37.6395	37.0791	0.213	-0.832
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/05/2026	818,595.22	23,785.785	34.4153	34.6734	34.0711	0.213	-0.831
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	05/05/2026	1,039,693.16	38,705.938	26.8613	27.1971	26.8613	0.213	-1.346
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/05/2026	1,948,268.82	52,148.374	37.3601	37.8271	37.3601	0.213	-0.830
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/05/2026	8,222,316.83	190,036.893	43.2670	43.2670	42.9425	0.215	-0.594
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/05/2026	2,381,838.97	227,322.265	10.4778	10.4988	10.2682	0.095	-0.568
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/05/2026	84,901,596.01	8,103,293.421	10.4774	10.4984	10.2679	0.095	-0.568
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	05/05/2026	207,823,561.67	19,778,544.563	10.5075	10.5180	10.2974	0.011	0.397
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/05/2026	175,727,206.55	16,666,339.338	10.5438	10.5649	10.3329	0.004	0.321
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/05/2026	136,713.85	12,965.461	10.5445	10.5656	10.5445	0.005	0.323
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/05/2026	73,560,403.60	6,717,585.545	10.9504	11.1694	10.9504	0.298	1.215

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/05/2026	189,131,010.25	18,714,093.672	10.1063	10.1164	9.9042	0.108	-3.196
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/05/2026	139,021.67	10,928.075	12.7215	12.7215	12.7215	0.127	-0.015
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/05/2026	247,319,718.61	24,092,395.116	10.2655	10.2758	10.0602	0.039	0.184
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/05/2026	1,328,290.49	129,371.610	10.2672	10.2877	10.2672	0.039	0.183
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/05/2026	10,526,683.96	1,026,976.061	10.2502	10.2502	10.2502	0.091	-0.277
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/05/2026	168,673,298.07	17,052,036.796	9.8917	9.9164	9.8917	0.089	-0.430
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/05/2026	1,075,201.62	108,356.405	9.9228	9.9228	9.9228	0.089	-0.429
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/05/2026	149,901.38	12,435.208	12.0546	12.0546	12.0546	0.130	-0.213
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/05/2026	85,422,734.06	8,447,321.708	10.1124	10.3146	10.1124	0.236	0.121
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/05/2026	201,063.16	15,267.259	13.1696	13.2025	13.1696	0.125	-0.611
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/05/2026	407,923.35	30,935.832	13.1861	13.2652	13.1861	0.125	-0.611
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/05/2026	146,151,932.76	10,728,113.410	13.6233	13.6233	13.5211	0.126	-0.461
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/05/2026	381,597,155.84	28,987,326.086	13.1643	13.2630	13.0656	0.125	-0.612
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/05/2026	155,464.56	11,505.538	13.5122	13.5122	13.5122	0.126	-0.473
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/05/2026	24,270,124.33	2,156,739.986	11.2532	11.3376	11.1688	0.038	-0.471
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/05/2026	2,095,755.16	204,412.131	10.2526	10.3295	10.1501	0.038	-1.115
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/05/2026	467,126.74	48,067.124	9.7182	9.7911	9.7182	0.038	-2.093
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/05/2026	1,125,389.34	100,131.709	11.2391	11.3515	11.2391	0.038	-0.483
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/05/2026	5,955,235.61	500,005.000	11.9104	11.9104	11.9104	0.040	-0.219
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/05/2026	155,176.47	12,110.676	12.8132	12.8132	12.8132	0.124	0.025
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/05/2026	99,151,401.16	5,519,287.206	17.9645	18.0992	17.8298	0.030	-0.416
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/05/2026	63,252,943.21	3,191,524.440	19.8190	19.8190	19.6704	0.032	-0.143

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/05/2026	25,149,259.91	1,400,119.640	17.9622	18.1867	17.9622	0.030	-0.415
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/05/2026	15,855,727.64	1,243,802.349	12.7478	12.9071	12.7478	0.030	-1.122
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/05/2026	51,509,191.99	3,264,793.663	15.7772	15.8955	15.6194	0.030	-0.415
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/05/2026	14,108,312.91	933,550.191	15.1125	15.2636	14.9614	1.043	9.394
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/05/2026	89,696.60	5,935.265	15.1125	15.2636	15.1125	1.043	9.394
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/05/2026	670,246.64	44,349.244	15.1129	15.2640	14.9618	1.043	9.395
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/05/2026	78,020.61	25,732.281	3.0320	3.0775	3.0017	0.467	3.836
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/05/2026	9,261,481.68	3,737,063.069	2.4783	2.4783	2.4535	0.589	4.407
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/05/2026	279,192.99	106,001.764	2.6339	2.6602	2.6339	0.588	4.462
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/05/2026	1,305,869.09	501,254.436	2.6052	2.6443	2.5791	0.587	4.404
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/05/2026	5,113,403.08	1,680,656.219	3.0425	3.0805	3.0121	0.466	3.836
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/05/2026	422,055,654.17	162,012,044.268	2.6051	2.6377	2.5790	0.587	4.404
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/05/2026	32,919.60	10,328.914	3.1871	3.1871	3.1552	0.590	4.842
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/05/2026	17,594,313.45	12,246,038.884	1.4367	1.4547	1.4223	0.779	19.179
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/05/2026	13,485.74	7,760.653	1.7377	1.7377	1.7203	0.783	19.594
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/05/2026	102,946.64	61,322.821	1.6788	1.7040	1.6788	0.660	18.534
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/05/2026	1,707,238.65	1,278,692.099	1.3351	1.3351	1.3217	0.777	19.131
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/05/2026	684,443.69	407,755.671	1.6786	1.6996	1.6618	0.660	18.537
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/05/2026	140,208.50	97,538.425	1.4375	1.4591	1.4231	0.785	19.186
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/05/2026	5,156,662.39	3,588,792.416	1.4369	1.4513	1.4225	0.779	19.185
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/05/2026	3,118,098.19	1,710,166.686	1.8233	1.8233	1.8233	0.242	4.781
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/05/2026	1,700,358.02	962,841.903	1.7660	1.7660	1.7483	0.238	4.782

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/05/2026	14,578,656.60	6,844,773.241	2.1299	2.1512	2.1086	0.122	4.208
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/05/2026	4,367,184.70	2,394,250.202	1.8240	1.8468	1.8058	0.236	4.779
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/05/2026	1,953,185.42	964,251.420	2.0256	2.0256	2.0053	0.242	5.008
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/05/2026	83,630,229.65	45,855,261.171	1.8238	1.8420	1.8056	0.242	4.780
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/05/2026	765,084.92	359,179.689	2.1301	2.1567	2.1088	0.122	4.207
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/05/2026	62,178.37	2,080.455	29.8869	30.2605	29.5880	0.865	7.763
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/05/2026	594,807.45	23,274.261	25.5564	25.9397	25.3008	0.985	8.354
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/05/2026	312,198.76	11,879.999	26.2794	26.5422	26.0166	0.987	8.449
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/05/2026	128,094.56	4,790.544	26.7390	26.7390	26.4716	0.988	8.734
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/05/2026	142,588,678.18	5,579,226.244	25.5571	25.8766	25.3015	0.986	8.353
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/05/2026	1,958,404.57	76,101.535	25.7341	25.7341	25.4768	0.986	8.354
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/05/2026	1,363,335.20	45,058.754	30.2568	30.2568	29.9542	0.865	7.763
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/05/2026	8,564,752.41	286,562.157	29.8879	29.8879	29.5890	0.865	7.763
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/05/2026	48,073,128.14	3,759,701.637	12.7864	12.7864	12.7864	0.039	3.190
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/05/2026	26,380,338.52	14,626,768.467	1.8036	1.8036	1.8036	0.061	3.918
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/05/2026	432,786.66	245,298.385	1.7643	1.7643	1.7643	0.062	4.021
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/05/2026	1,316,060.75	758,375.897	1.7354	1.7354	1.7354	0.063	3.879
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/05/2026	132,909,068.43	12,321,441.426	10.7868	10.7868	10.7868	0.509	1.884
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/05/2026	207,089.49	100,010.001	2.0707	2.0707	2.0707	0.097	5.197
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/05/2026	242,494.35	121,893.507	1.9894	1.9894	1.9894	0.096	5.020
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/05/2026	608,301.55	299,472.779	2.0312	2.0312	2.0312	0.094	4.869
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	05/05/2026	356,544,829.29	29,711,622.980	12.0002	12.0602	11.8802	0.169	1.103

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/05/2026	288,820.79	23,081.468	12.5131	12.5131	12.5131	0.170	1.279
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/05/2026	555,116.23	46,258.564	12.0003	12.1203	12.0003	0.169	1.103
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/05/2026	5,764,500.39	480,390.407	11.9996	12.0896	11.9996	0.169	1.102
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/05/2026	1,705,523.26	142,154.732	11.9977	11.9977	11.9977	0.169	1.103
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/05/2026	148,831,824.43	9,677,519.211	15.3791	15.4944	15.2638	0.235	2.230
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/05/2026	7,175,001.61	465,556.821	15.4117	15.8741	15.1035	0.235	2.229
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/05/2026	114,491.13	7,444.419	15.3795	15.5333	15.3795	0.236	2.229
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/05/2026	5,841,523.90	379,853.617	15.3784	15.5322	15.3784	0.236	2.230
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/05/2026	38,135.87	1,798.802	21.2007	21.4127	21.2007	0.429	3.949
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/05/2026	36,934,934.50	1,741,771.585	21.2054	21.4175	20.9933	0.429	3.949
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/05/2026	337,447.73	15,912.536	21.2064	21.4715	21.2064	0.429	3.949
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/05/2026	30,429.92	1,693.353	17.9702	18.1948	17.7905	0.344	2.055
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/05/2026	5,137,614.67	285,900.677	17.9699	18.1496	17.7902	0.344	2.054
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/05/2026	29,336,617.21	1,397,190.683	20.9969	21.2069	20.7869	0.224	1.499
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/05/2026	390,245.18	18,589.587	20.9927	21.2551	20.7828	0.224	1.499
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/05/2026	705,899.48	492,654.499	1.4328	1.4328	1.4328	-0.007	2.066
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/05/2026	75,760,574.03	51,751,146.175	1.4639	1.4639	1.4639	-0.007	2.099
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/05/2026	54,089,584.52	28,832,520.193	1.8760	1.8760	1.8760	0.080	4.647
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/05/2026	4,912,677.90	2,671,333.960	1.8390	1.8390	1.8390	0.082	4.608
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/05/2026	115,277,162.22	11,400,694.240	10.1114	10.2125	9.9092	0.131	-0.484
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/05/2026	199,587,202.65	19,885,809.568	10.0367	10.0467	9.8360	0.036	-0.418
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/05/2026	52,947,831.48	5,324,595.540	9.9440	9.9539	9.7451	0.093	-0.449

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/05/2026	103,044,328.26	10,341,206.020	9.9644	9.9744	9.7651	0.058	-0.470
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/05/2026	10,261,134.46	1,022,637.404	10.0340	10.0440	9.8333	0.116	0.138

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,206,876,407.72	1.000000000000	6,206,876,407.72
USD	142,591,463.46	0.855724798905	122,019,051.39
		Totals	6,328,895,459.11

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