



Position and Prices Sheet of 05/06/2026

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	05/06/2026	1,831,860.65	1,476,837.336	1.2404	1.2404	1.2404	-0.377	1.365
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	05/06/2026	6,254,514.58	4,628,483.948	1.3513	1.3513	1.3513	-0.376	1.801
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	05/06/2026	7,515,017.72	751,405.438	10.0013	10.1013	9.8013	0.004	0.021
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/06/2026	1,236,117.63	515,053.006	2.4000	2.4240	2.3760	-2.173	7.537
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/06/2026	718,167.33	290,387.812	2.4731	2.5102	2.4484	-2.176	7.643
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/06/2026	327,400.57	113,888.769	2.8747	2.9178	2.8460	-2.175	6.648
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/06/2026	5,364,889.68	2,168,758.847	2.4737	2.4737	2.4737	-2.175	7.650
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/06/2026	5,993,742.66	2,080,650.988	2.8807	2.9095	2.8519	-2.173	6.641
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/06/2026	268,618,899.62	108,593,894.396	2.4736	2.4983	2.4489	-2.175	7.651
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/06/2026	278,721.87	105,500.070	2.6419	2.6419	2.6419	-2.170	8.115
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/06/2026	123,902,294.69	42,087,269.880	2.9439	2.9439	2.9145	-2.173	8.077
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/06/2026	273,366,102.64	413,202,499.463	0.6616	0.6682	0.6550	0.562	14.642
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/06/2026	44,254,630.65	54,501,616.863	0.8120	0.8120	0.8039	0.570	15.406
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/06/2026	34,240,968.93	51,740,713.713	0.6618	0.6717	0.6552	0.562	14.637
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/06/2026	1,594,238.42	1,098,881.611	1.4508	1.4508	1.4508	-0.117	0.450
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/06/2026	71,832,727.79	51,506,422.148	1.3946	1.3946	1.3946	-0.122	0.187
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/06/2026	1,795,545.03	1,287,472.087	1.3946	1.4002	1.3946	-0.122	0.194
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/06/2026	5,014,118.02	3,073,929.932	1.6312	1.6312	1.6230	-0.055	1.785

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/06/2026	252,957,182.77	162,342,395.164	1.5582	1.5660	1.5504	-0.058	1.624
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/06/2026	531,840.47	343,775.285	1.5471	1.5510	1.5471	-0.058	1.649
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/06/2026	2,670,998.86	1,714,613.186	1.5578	1.5578	1.5578	-0.077	1.604
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/06/2026	3,799,308.59	2,438,062.995	1.5583	1.5708	1.5583	-0.064	1.630
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/06/2026	7,308,961.45	4,111,290.082	1.7778	1.8045	1.7600	0.276	7.700
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/06/2026	30,273,867.74	17,049,576.189	1.7756	1.7934	1.7578	0.277	7.690
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/06/2026	5,944,145.80	3,695,433.338	1.6085	1.6246	1.5924	0.274	7.005
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/06/2026	70,521,513.14	36,718,033.685	1.9206	1.9283	1.9206	-0.042	0.930
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/06/2026	4,554,058.90	325,153.279	14.0059	14.0059	14.0059	-0.040	1.062
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/06/2026	49,047,654.80	24,366,820.007	2.0129	2.0129	2.0129	-0.040	1.120
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/06/2026	266,768,734.87	138,874,572.705	1.9209	1.9209	1.9209	-0.042	0.930
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/06/2026	587,154,305.56	324,097,848.807	1.8117	1.8162	1.7936	-0.039	0.282
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	05/06/2026	35,555,185.32	943,728.526	37.6752	37.9578	37.3926	-0.192	0.007
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	05/06/2026	8,296,800.23	190,036.893	43.6589	43.6589	43.3315	-0.190	0.306
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/06/2026	1,830,345.88	48,580.796	37.6763	38.1473	37.6763	-0.192	0.009
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	05/06/2026	1,043,908.99	38,536.872	27.0886	27.4272	27.0886	-0.192	-0.511
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/06/2026	790,368.17	22,772.854	34.7066	34.9669	34.3595	-0.192	0.008
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/06/2026	82,435,254.44	8,061,548.078	10.2257	10.2462	10.0212	-0.054	-2.957
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/06/2026	2,324,625.37	227,322.265	10.2261	10.2466	10.0216	-0.054	-2.957
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/06/2026	207,661,741.72	19,732,332.228	10.5239	10.5344	10.3134	0.006	0.553
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/06/2026	210,006,848.95	19,885,273.937	10.5609	10.5820	10.3497	-0.032	0.483
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/06/2026	136,936.79	12,965.461	10.5617	10.5828	10.5617	-0.031	0.487

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/06/2026	75,018,349.79	6,691,619.542	11.2108	11.4350	11.2108	-0.287	3.621
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/06/2026	189,230,592.98	18,608,429.075	10.1691	10.1793	9.9657	-0.052	-2.595
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/06/2026	139,091.89	10,928.075	12.7279	12.7279	12.7279	-0.486	0.035
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/06/2026	247,339,546.86	24,042,277.922	10.2877	10.2980	10.0819	-0.013	0.401
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/06/2026	1,331,165.89	129,371.610	10.2895	10.3101	10.2895	-0.013	0.401
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/06/2026	10,559,140.01	1,026,976.061	10.2818	10.2818	10.2818	-0.052	0.030
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/06/2026	173,809,646.22	17,523,955.034	9.9184	9.9432	9.9184	-0.053	-0.161
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/06/2026	1,092,117.68	109,764.487	9.9496	9.9496	9.9496	-0.053	-0.161
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/06/2026	150,007.98	12,435.208	12.0632	12.0632	12.0632	-0.417	-0.142
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/06/2026	86,921,965.51	8,436,856.747	10.3026	10.5087	10.3026	-0.254	2.004
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/06/2026	147,419,024.31	10,774,037.174	13.6828	13.6828	13.5802	-0.101	-0.026
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/06/2026	396,174,318.82	29,975,116.948	13.2168	13.3159	13.1177	-0.102	-0.216
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/06/2026	201,865.43	15,267.259	13.2221	13.2552	13.2221	-0.103	-0.214
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/06/2026	156,138.63	11,505.538	13.5707	13.5707	13.5707	-0.102	-0.042
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/06/2026	409,551.05	30,935.832	13.2387	13.3181	13.2387	-0.103	-0.215
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/06/2026	25,979,186.68	2,287,549.199	11.3568	11.4420	11.2716	-0.020	0.445
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/06/2026	6,014,175.51	500,005.000	12.0282	12.0282	12.0282	-0.018	0.768
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/06/2026	471,429.98	48,067.124	9.8077	9.8813	9.8077	-0.020	-1.191
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/06/2026	1,135,756.65	100,131.709	11.3426	11.4560	11.3426	-0.020	0.433
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/06/2026	2,147,901.78	207,586.129	10.3470	10.4246	10.2435	-0.020	-0.204
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/06/2026	155,614.98	12,110.676	12.8494	12.8494	12.8494	-0.103	0.308
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/06/2026	50,880,458.08	3,202,943.607	15.8855	16.0046	15.7266	0.023	0.268

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/06/2026	15,792,885.40	1,230,422.351	12.8353	12.9957	12.8353	0.023	-0.444
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/06/2026	24,747,312.22	1,368,343.447	18.0856	18.3117	18.0856	0.023	0.269
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/06/2026	101,061,795.61	5,587,265.948	18.0879	18.2236	17.9522	0.023	0.268
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/06/2026	63,943,268.33	3,202,172.748	19.9687	19.9687	19.8189	0.025	0.611
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/06/2026	14,845,589.57	920,756.734	16.1232	16.2844	15.9620	-2.458	16.710
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/06/2026	95,695.37	5,935.265	16.1232	16.2844	16.1232	-2.458	16.710
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/06/2026	715,071.79	44,349.244	16.1237	16.2849	15.9625	-2.458	16.712
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/06/2026	80,261.28	25,732.281	3.1191	3.1659	3.0879	-2.189	6.818
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/06/2026	5,308,712.01	1,696,138.324	3.1299	3.1690	3.0986	-2.188	6.819
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/06/2026	1,353,003.62	502,861.029	2.6906	2.7310	2.6637	-2.188	7.827
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/06/2026	288,383.34	106,001.764	2.7206	2.7478	2.7206	-2.186	7.900
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/06/2026	34,117.31	10,354.152	3.2950	3.2950	3.2621	-2.188	8.392
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/06/2026	440,583,425.49	163,755,622.241	2.6905	2.7241	2.6636	-2.189	7.827
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/06/2026	9,724,709.19	3,799,418.774	2.5595	2.5595	2.5339	-2.190	7.827
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/06/2026	18,601,147.14	12,685,121.526	1.4664	1.4847	1.4517	-2.830	21.642
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/06/2026	13,775.94	7,760.653	1.7751	1.7751	1.7573	-2.830	22.168
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/06/2026	5,259,375.90	3,586,290.190	1.4665	1.4812	1.4518	-2.836	21.641
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/06/2026	143,101.05	97,538.425	1.4671	1.4891	1.4524	-2.835	21.640
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/06/2026	680,979.35	399,062.386	1.7064	1.7277	1.6893	-2.836	20.500
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/06/2026	2,269,556.41	1,665,642.998	1.3626	1.3626	1.3490	-2.831	21.585
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/06/2026	104,656.87	61,322.821	1.7067	1.7323	1.7067	-2.830	20.504
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/06/2026	3,134,091.66	1,698,999.734	1.8447	1.8447	1.8447	-0.902	6.011

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/06/2026	83,596,904.60	45,305,299.162	1.8452	1.8637	1.8267	-0.902	6.009
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/06/2026	1,977,248.99	964,292.098	2.0505	2.0505	2.0300	-0.904	6.299
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/06/2026	4,163,294.33	2,255,993.716	1.8454	1.8685	1.8269	-0.907	6.009
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/06/2026	14,702,599.67	6,849,857.064	2.1464	2.1679	2.1249	-0.905	5.015
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/06/2026	1,811,697.69	1,013,988.605	1.7867	1.7867	1.7688	-0.904	6.010
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/06/2026	771,016.84	359,179.689	2.1466	2.1734	2.1251	-0.905	5.014
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/06/2026	136,474.89	4,790.544	28.4884	28.4884	28.2035	-2.375	15.848
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/06/2026	154,680,962.96	5,685,676.822	27.2054	27.5455	26.9333	-2.378	15.342
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/06/2026	332,405.73	11,879.999	27.9803	28.2601	27.7005	-2.377	15.468
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/06/2026	1,455,284.89	45,362.162	32.0815	32.0815	31.7607	-2.378	14.262
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/06/2026	8,880,705.78	280,233.760	31.6903	31.6903	31.3734	-2.378	14.262
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/06/2026	2,218,610.20	80,989.523	27.3938	27.3938	27.1199	-2.378	15.342
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/06/2026	65,928.00	2,080.455	31.6892	32.0853	31.3723	-2.378	14.262
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/06/2026	648,416.78	23,834.726	27.2047	27.6128	26.9327	-2.378	15.342
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/06/2026	49,527,028.95	3,779,587.901	13.1038	13.1038	13.1038	-0.200	5.752
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/06/2026	1,352,672.53	758,783.431	1.7827	1.7827	1.7827	-0.235	6.710
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/06/2026	492,751.12	271,778.593	1.8131	1.8131	1.8131	-0.237	6.898
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/06/2026	27,447,916.44	14,813,469.416	1.8529	1.8529	1.8529	-0.237	6.758
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/06/2026	128,667,392.85	11,718,654.980	10.9797	10.9797	10.9797	-0.702	3.706
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/06/2026	213,933.37	100,010.001	2.1391	2.1391	2.1391	-0.294	8.672
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/06/2026	261,948.70	127,513.858	2.0543	2.0543	2.0543	-0.291	8.446
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/06/2026	646,946.49	308,545.313	2.0968	2.0968	2.0968	-0.295	8.255

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/06/2026	5,819,089.63	480,390.407	12.1133	12.2041	12.1133	-0.421	2.060
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/06/2026	562,382.17	46,424.412	12.1139	12.2350	12.1139	-0.422	2.060
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/06/2026	291,681.47	23,081.468	12.6370	12.6370	12.6370	-0.420	2.282
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	05/06/2026	357,720,119.76	29,529,916.192	12.1138	12.1744	11.9927	-0.422	2.060
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/06/2026	1,706,109.73	140,869.588	12.1113	12.1113	12.1113	-0.421	2.060
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/06/2026	5,908,001.30	379,343.748	15.5743	15.7300	15.5743	-0.739	3.532
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/06/2026	152,705,864.08	9,804,517.398	15.5751	15.6919	15.4583	-0.739	3.532
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/06/2026	115,949.71	7,444.419	15.5754	15.7312	15.5754	-0.740	3.532
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/06/2026	7,249,647.30	464,482.977	15.6080	16.0762	15.2958	-0.740	3.532
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/06/2026	38,955.09	1,798.802	21.6561	21.8727	21.6561	-1.343	6.182
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/06/2026	38,545,716.42	1,779,507.622	21.6609	21.8775	21.4443	-1.343	6.182
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/06/2026	344,696.38	15,912.536	21.6619	21.9327	21.6619	-1.343	6.182
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/06/2026	386,980.39	18,210.494	21.2504	21.5160	21.0379	-0.674	2.745
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/06/2026	29,574,757.27	1,391,449.449	21.2546	21.4671	21.0421	-0.675	2.744
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/06/2026	30,925.24	1,693.353	18.2627	18.4910	18.0801	-0.674	3.716
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/06/2026	5,113,247.55	279,987.179	18.2624	18.4450	18.0798	-0.674	3.715
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/06/2026	76,128,707.60	51,001,757.499	1.4927	1.4927	1.4927	-0.147	4.108
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/06/2026	708,007.04	484,657.348	1.4608	1.4608	1.4608	-0.150	4.060
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/06/2026	5,066,217.27	2,673,551.905	1.8949	1.8949	1.8949	-0.268	7.787
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/06/2026	55,760,594.74	28,843,903.479	1.9332	1.9332	1.9332	-0.263	7.837
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/06/2026	115,523,184.63	11,379,247.581	10.1521	10.2536	9.9491	-0.080	-0.084
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/06/2026	199,671,042.82	19,830,528.291	10.0689	10.0790	9.8675	-0.024	-0.098

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/06/2026	53,124,724.19	5,311,907.354	10.0011	10.0111	9.8011	-0.069	0.123
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/06/2026	103,250,474.01	10,328,033.217	9.9971	10.0071	9.7972	-0.027	-0.144
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/06/2026	10,272,684.35	1,020,639.083	10.0650	10.0751	9.8637	-0.087	0.447

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,377,388,873.97	1.000000000000	6,377,388,873.97
USD	143,555,536.82	0.859106529210	123,329,498.99
		Totals	6,500,718,372.96

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