



Position and Prices Sheet of 06/07/2026

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	06/07/2026	1,882,170.97	1,497,675.679	1.2567	1.2567	1.2567	0.064	2.697
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	06/07/2026	6,342,339.78	4,628,483.948	1.3703	1.3703	1.3703	0.073	3.232
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	06/07/2026	31,694,752.90	3,164,196.572	10.0167	10.1169	9.8164	0.012	0.175
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/07/2026	1,288,936.09	515,053.006	2.5025	2.5275	2.4775	0.542	12.129
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/07/2026	930,311.00	360,682.774	2.5793	2.6180	2.5535	0.546	12.266
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/07/2026	334,863.14	113,888.769	2.9403	2.9844	2.9109	0.259	9.082
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/07/2026	5,641,139.49	2,186,515.856	2.5800	2.5800	2.5800	0.550	12.276
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/07/2026	6,182,870.55	2,098,475.102	2.9464	2.9759	2.9169	0.259	9.073
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/07/2026	289,027,826.75	112,032,704.800	2.5799	2.6057	2.5541	0.550	12.277
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/07/2026	290,944.47	105,500.070	2.7578	2.7578	2.7578	0.558	12.858
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/07/2026	129,603,393.46	42,177,175.124	3.0728	3.0728	3.0421	0.553	12.809
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/07/2026	303,978,847.51	421,600,030.174	0.7210	0.7282	0.7138	1.051	24.935
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/07/2026	48,463,986.73	54,692,755.051	0.8861	0.8861	0.8772	1.061	25.938
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/07/2026	37,033,826.04	51,347,767.014	0.7212	0.7320	0.7140	1.051	24.926
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/07/2026	1,600,267.50	1,098,881.611	1.4563	1.4563	1.4563	0.076	0.831
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/07/2026	72,279,714.89	51,657,900.911	1.3992	1.3992	1.3992	0.072	0.517
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/07/2026	1,801,420.49	1,287,472.087	1.3992	1.4048	1.3992	0.072	0.524
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/07/2026	5,066,409.70	3,073,937.301	1.6482	1.6482	1.6400	0.134	2.845

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/07/2026	264,659,358.54	168,143,702.850	1.5740	1.5819	1.5661	0.134	2.654
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/07/2026	523,390.40	334,914.886	1.5628	1.5667	1.5628	0.135	2.681
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/07/2026	2,592,139.36	1,647,003.938	1.5739	1.5739	1.5739	0.134	2.655
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/07/2026	3,793,029.04	2,409,575.502	1.5741	1.5867	1.5741	0.127	2.661
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/07/2026	7,657,364.55	4,105,820.819	1.8650	1.8930	1.8464	0.572	12.982
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/07/2026	32,301,916.71	17,340,947.898	1.8628	1.8814	1.8442	0.572	12.979
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/07/2026	6,311,526.84	3,763,072.531	1.6772	1.6940	1.6604	0.570	11.575
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/07/2026	70,311,679.63	36,458,277.407	1.9286	1.9363	1.9286	0.047	1.351
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/07/2026	4,981,418.08	354,115.567	14.0672	14.0672	14.0672	0.046	1.504
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/07/2026	49,320,014.15	24,392,171.514	2.0220	2.0220	2.0220	0.049	1.577
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/07/2026	271,746,325.34	140,884,387.917	1.9289	1.9289	1.9289	0.047	1.350
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/07/2026	592,964,892.46	328,145,660.317	1.8070	1.8115	1.7889	0.044	0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/07/2026	38,886,188.03	1,019,555.777	38.1403	38.4264	37.8542	0.002	1.241
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/07/2026	8,404,257.93	190,036.893	44.2243	44.2243	43.8926	0.008	1.605
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/07/2026	1,852,948.89	48,580.796	38.1416	38.6184	38.1416	0.002	1.244
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	06/07/2026	1,034,628.38	37,927.282	27.2793	27.6203	27.2793	0.003	0.189
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/07/2026	790,171.46	22,489.462	35.1352	35.3987	34.7838	0.003	1.243
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/07/2026	82,593,044.31	8,039,493.774	10.2734	10.2939	10.0679	0.025	-2.504
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/07/2026	2,335,463.73	227,322.265	10.2738	10.2943	10.0683	0.025	-2.504
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/07/2026	207,354,892.45	19,674,817.517	10.5391	10.5496	10.3283	0.023	0.698
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/07/2026	209,797,954.65	19,771,555.650	10.6111	10.6323	10.3989	0.049	0.961
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/07/2026	137,587.38	12,965.461	10.6118	10.6330	10.6118	0.048	0.964

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/07/2026	75,555,773.37	6,641,604.242	11.3761	11.6036	11.3761	-0.329	5.149
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/07/2026	189,474,246.57	18,567,531.654	10.2046	10.2148	10.0005	0.074	-2.255
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/07/2026	140,665.47	10,928.075	12.8719	12.8719	12.8719	-0.018	1.167
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/07/2026	247,465,113.55	24,004,051.113	10.3093	10.3196	10.1031	0.089	0.612
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/07/2026	1,282,612.40	124,391.034	10.3111	10.3317	10.3111	0.089	0.612
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/07/2026	10,613,297.27	1,026,976.061	10.3345	10.3345	10.3345	0.018	0.543
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/07/2026	189,892,907.94	19,055,127.865	9.9654	9.9903	9.9654	0.014	0.312
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/07/2026	1,103,332.77	110,367.678	9.9969	9.9969	9.9969	0.015	0.314
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/07/2026	151,596.93	12,435.208	12.1909	12.1909	12.1909	0.001	0.916
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/07/2026	87,851,437.54	8,429,330.385	10.4221	10.6305	10.4221	-0.249	3.187
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/07/2026	149,275,581.13	10,840,924.412	13.7696	13.7696	13.6663	0.026	0.608
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/07/2026	425,574,973.35	32,008,816.811	13.2956	13.3953	13.1959	0.023	0.379
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/07/2026	203,069.51	15,267.259	13.3010	13.3343	13.3010	0.023	0.381
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/07/2026	157,124.07	11,505.538	13.6564	13.6564	13.6564	0.026	0.589
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/07/2026	411,994.02	30,935.832	13.3177	13.3976	13.3177	0.023	0.381
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/07/2026	29,450,213.12	2,577,543.413	11.4257	11.5114	11.3400	0.060	1.054
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/07/2026	6,054,821.33	500,005.000	12.1095	12.1095	12.1095	0.065	1.449
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/07/2026	471,170.87	48,067.124	9.8024	9.8759	9.8024	0.060	-1.244
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/07/2026	1,142,656.81	100,131.709	11.4115	11.5256	11.4115	0.059	1.043
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/07/2026	2,152,551.21	208,150.700	10.3413	10.4189	10.2379	0.059	-0.259
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/07/2026	156,544.17	12,110.676	12.9261	12.9261	12.9261	0.030	0.906
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/07/2026	50,125,676.45	3,139,154.870	15.9679	16.0877	15.8082	-0.008	0.788

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/07/2026	15,819,992.75	1,235,177.493	12.8079	12.9680	12.8079	-0.008	-0.656
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/07/2026	24,278,714.32	1,335,509.680	18.1794	18.4066	18.1794	-0.008	0.789
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/07/2026	107,194,314.40	5,895,765.456	18.1816	18.3180	18.0452	-0.008	0.787
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/07/2026	64,749,431.27	3,223,632.129	20.0859	20.0859	19.9353	-0.001	1.202
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/07/2026	14,736,221.95	912,104.695	16.1563	16.3179	15.9947	0.518	16.950
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/07/2026	95,891.44	5,935.265	16.1562	16.3178	16.1562	0.518	16.949
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/07/2026	716,536.67	44,349.244	16.1567	16.3183	15.9951	0.518	16.950
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/07/2026	81,458.68	25,732.281	3.1656	3.2131	3.1339	0.374	8.411
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/07/2026	5,492,426.66	1,729,040.947	3.1766	3.2163	3.1448	0.376	8.413
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/07/2026	1,400,255.19	502,861.029	2.7846	2.8264	2.7568	0.665	11.594
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/07/2026	298,493.24	106,001.764	2.8159	2.8441	2.8159	0.665	11.680
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/07/2026	35,370.27	10,361.416	3.4137	3.4137	3.3796	0.678	12.296
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/07/2026	457,695,569.26	164,375,294.108	2.7845	2.8193	2.7567	0.669	11.594
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/07/2026	9,266,187.98	3,498,112.843	2.6489	2.6489	2.6224	0.665	11.594
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/07/2026	19,742,344.00	13,005,507.480	1.5180	1.5370	1.5028	0.079	25.923
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/07/2026	14,273.37	7,760.653	1.8392	1.8392	1.8208	0.087	26.579
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/07/2026	5,321,114.08	3,504,988.785	1.5182	1.5334	1.5030	0.086	25.929
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/07/2026	148,139.07	97,538.425	1.5188	1.5416	1.5036	0.086	25.927
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/07/2026	700,474.61	404,343.112	1.7324	1.7541	1.7151	-0.207	22.336
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/07/2026	2,445,494.04	1,733,878.260	1.4104	1.4104	1.3963	0.078	25.850
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/07/2026	106,247.19	61,322.821	1.7326	1.7586	1.7326	-0.207	22.333
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/07/2026	3,236,914.48	1,726,075.058	1.8753	1.8753	1.8753	0.391	7.770

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/07/2026	84,661,906.79	45,132,934.939	1.8758	1.8946	1.8570	0.391	7.767
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/07/2026	2,011,188.21	964,303.790	2.0856	2.0856	2.0647	0.395	8.118
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/07/2026	4,232,435.94	2,255,993.716	1.8761	1.8996	1.8573	0.391	7.772
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/07/2026	14,729,315.49	6,883,253.460	2.1399	2.1613	2.1185	0.103	4.697
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/07/2026	1,989,001.13	1,095,038.100	1.8164	1.8164	1.7982	0.392	7.773
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/07/2026	768,670.30	359,179.689	2.1401	2.1669	2.1187	0.103	4.696
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/07/2026	137,546.24	4,790.544	28.7120	28.7120	28.4249	0.493	16.758
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/07/2026	154,795,134.83	5,650,490.767	27.3950	27.7374	27.1211	0.485	16.145
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/07/2026	334,794.91	11,879.999	28.1814	28.4632	27.8996	0.486	16.298
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/07/2026	1,456,136.60	45,962.989	31.6806	31.6806	31.3638	0.195	12.834
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/07/2026	8,753,324.63	279,708.911	31.2944	31.2944	30.9815	0.195	12.834
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/07/2026	2,338,397.09	84,771.505	27.5847	27.5847	27.3089	0.484	16.146
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/07/2026	65,104.30	2,080.455	31.2933	31.6845	30.9804	0.195	12.835
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/07/2026	652,936.68	23,834.726	27.3943	27.8052	27.1204	0.484	16.146
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/07/2026	50,839,620.70	3,820,720.910	13.3063	13.3063	13.3063	0.215	7.386
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/07/2026	1,385,202.93	764,221.922	1.8126	1.8126	1.8126	0.271	8.500
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/07/2026	521,005.45	282,528.005	1.8441	1.8441	1.8441	0.272	8.726
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/07/2026	28,156,835.14	14,944,252.538	1.8841	1.8841	1.8841	0.266	8.556
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/07/2026	120,375,401.08	10,783,021.577	11.1634	11.1634	11.1634	0.268	5.441
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/07/2026	218,004.67	100,010.001	2.1798	2.1798	2.1798	0.336	10.740
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/07/2026	329,639.57	157,535.352	2.0925	2.0925	2.0925	0.331	10.463
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/07/2026	711,915.27	333,447.598	2.1350	2.1350	2.1350	0.329	10.228

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/07/2026	5,883,711.21	480,145.509	12.2540	12.3459	12.2540	0.146	3.245
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/07/2026	568,917.48	46,424.412	12.2547	12.3772	12.2547	0.146	3.246
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/07/2026	295,198.49	23,081.468	12.7894	12.7894	12.7894	0.150	3.515
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	06/07/2026	360,173,961.89	29,390,933.817	12.2546	12.3159	12.1321	0.146	3.246
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	06/07/2026	1,726,001.54	140,874.929	12.2520	12.2520	12.2520	0.146	3.246
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/07/2026	5,598,058.00	353,159.015	15.8514	16.0099	15.8514	0.267	5.374
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/07/2026	157,164,508.10	9,914,385.885	15.8522	15.9711	15.7333	0.267	5.374
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/07/2026	118,012.77	7,444.419	15.8525	16.0110	15.8525	0.267	5.374
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/07/2026	7,285,633.87	458,628.505	15.8857	16.3623	15.5680	0.267	5.374
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/07/2026	40,059.13	1,798.802	22.2699	22.4926	22.2699	0.486	9.192
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/07/2026	40,083,208.97	1,799,488.560	22.2748	22.4975	22.0521	0.486	9.191
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/07/2026	354,465.43	15,912.536	22.2759	22.5543	22.2759	0.486	9.191
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/07/2026	388,192.50	18,210.494	21.3170	21.5835	21.1038	-0.095	3.067
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/07/2026	29,465,880.88	1,381,997.941	21.3212	21.5344	21.1080	-0.095	3.066
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/07/2026	31,633.58	1,693.353	18.6810	18.9145	18.4942	0.194	6.091
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/07/2026	5,159,894.44	276,214.701	18.6807	18.8675	18.4939	0.194	6.091
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/07/2026	75,372,929.89	49,833,291.893	1.5125	1.5125	1.5125	0.139	5.489
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/07/2026	728,456.82	492,159.144	1.4801	1.4801	1.4801	0.135	5.435
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/07/2026	5,367,074.30	2,781,803.417	1.9294	1.9294	1.9294	0.312	9.750
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/07/2026	56,553,252.48	28,729,678.678	1.9685	1.9685	1.9685	0.316	9.806
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/07/2026	113,713,078.92	11,350,915.073	10.0180	10.1182	9.8176	0.028	-1.403
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/07/2026	200,409,241.65	19,810,451.517	10.1163	10.1264	9.9140	0.028	0.372

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/07/2026	52,891,834.50	5,256,627.521	10.0619	10.0720	9.8607	0.047	0.732
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	06/07/2026	103,568,227.14	10,316,047.284	10.0395	10.0495	9.8387	0.009	0.280
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	06/07/2026	10,315,868.84	1,019,644.731	10.1171	10.1272	9.9148	0.006	0.967

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,574,591,890.90	1.000000000000	6,574,591,890.90
USD	144,206,368.41	0.876040297854	126,330,589.93
		Totals	6,700,922,480.83

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