



Position and Prices Sheet of 07/05/2026

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	07/05/2026	6,233,138.19	4,628,483.948	1.3467	1.3467	1.3467	-0.244	1.454
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	07/05/2026	1,827,071.06	1,476,837.336	1.2372	1.2372	1.2372	-0.242	1.103
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	07/05/2026	118,637,936.85	40,684,761.059	2.9160	2.9160	2.8868	-0.712	7.052
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	07/05/2026	1,241,366.84	521,699.673	2.3795	2.4033	2.3557	-0.714	6.618
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	07/05/2026	260,530,467.13	106,253,215.282	2.4520	2.4765	2.4275	-0.713	6.711
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	07/05/2026	276,061.45	105,500.070	2.6167	2.6167	2.6167	-0.710	7.084
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	07/05/2026	711,885.75	290,387.812	2.4515	2.4883	2.4270	-0.713	6.703
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	07/05/2026	5,707,817.52	1,976,792.244	2.8874	2.9163	2.8585	-0.647	6.889
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	07/05/2026	4,993,929.66	2,036,603.926	2.4521	2.4521	2.4521	-0.713	6.710
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	07/05/2026	326,203.44	113,209.190	2.8814	2.9246	2.8526	-0.648	6.897
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	07/05/2026	258,099,588.98	400,762,804.427	0.6440	0.6504	0.6376	0.468	11.592
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	07/05/2026	48,546,846.29	61,494,244.999	0.7895	0.7895	0.7816	0.484	12.209
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	07/05/2026	33,320,128.60	51,722,095.681	0.6442	0.6539	0.6378	0.468	11.588
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	07/05/2026	72,399,498.55	51,893,173.357	1.3952	1.3952	1.3952	-0.093	0.230
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	07/05/2026	1,594,086.21	1,098,881.611	1.4506	1.4506	1.4506	-0.096	0.436
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	07/05/2026	1,696,574.60	1,216,038.413	1.3952	1.4008	1.3952	-0.093	0.237
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	07/05/2026	248,268,734.69	159,629,362.956	1.5553	1.5631	1.5475	0.071	1.435
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	07/05/2026	5,003,553.12	3,073,929.932	1.6277	1.6277	1.6196	0.074	1.566

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	07/05/2026	525,747.51	340,532.533	1.5439	1.5478	1.5439	0.071	1.439
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	07/05/2026	3,827,534.39	2,460,794.114	1.5554	1.5678	1.5554	0.071	1.441
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	07/05/2026	2,646,585.83	1,701,684.421	1.5553	1.5553	1.5553	0.077	1.441
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	07/05/2026	29,382,146.58	16,843,147.682	1.7445	1.7619	1.7271	0.305	5.804
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	07/05/2026	7,706,553.66	4,412,443.176	1.7466	1.7728	1.7291	0.304	5.810
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	07/05/2026	5,813,295.11	3,678,686.299	1.5803	1.5961	1.5645	0.305	5.129
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	07/05/2026	263,104,998.46	137,356,721.869	1.9155	1.9155	1.9155	0.026	0.646
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	07/05/2026	48,738,798.80	24,290,847.538	2.0065	2.0065	2.0065	0.030	0.799
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	07/05/2026	4,613,675.64	330,426.942	13.9628	13.9628	13.9628	0.027	0.751
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	07/05/2026	78,677,737.88	41,081,508.146	1.9152	1.9229	1.9152	0.026	0.646
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	07/05/2026	576,955,056.91	319,373,473.606	1.8065	1.8110	1.7884	0.022	-0.006
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	07/05/2026	34,781,575.28	921,172.319	37.7579	38.0411	37.4747	0.139	0.226
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	07/05/2026	827,430.69	23,788.643	34.7826	35.0435	34.4348	0.139	0.227
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	07/05/2026	1,050,788.78	38,705.938	27.1480	27.4874	27.1480	0.139	-0.293
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	07/05/2026	1,969,060.76	52,148.374	37.7588	38.2308	37.7588	0.139	0.228
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	07/05/2026	8,310,387.22	190,036.893	43.7304	43.7304	43.4024	0.141	0.471
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	07/05/2026	2,387,691.47	227,322.265	10.5036	10.5246	10.2935	-0.015	-0.324
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	07/05/2026	85,093,687.48	8,101,720.166	10.5032	10.5242	10.2931	-0.015	-0.324
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	07/05/2026	207,846,776.13	19,776,777.149	10.5096	10.5201	10.2994	0.000	0.417
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	07/05/2026	178,748,992.33	16,950,488.711	10.5454	10.5665	10.3345	0.008	0.336
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	07/05/2026	136,733.67	12,965.461	10.5460	10.5671	10.5460	0.007	0.338
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	07/05/2026	73,891,185.92	6,715,707.615	11.0027	11.2228	11.0027	-1.033	1.698

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	07/05/2026	189,896,208.83	18,713,590.887	10.1475	10.1576	9.9446	0.000	-2.802
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	07/05/2026	139,721.87	10,928.075	12.7856	12.7856	12.7856	-0.009	0.489
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	07/05/2026	247,489,458.19	24,092,196.449	10.2726	10.2829	10.0671	0.000	0.254
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	07/05/2026	1,329,213.08	129,371.610	10.2744	10.2949	10.2744	0.000	0.254
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	07/05/2026	10,547,948.07	1,026,976.061	10.2709	10.2709	10.2709	-0.009	-0.076
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	07/05/2026	168,545,427.96	17,005,174.148	9.9114	9.9362	9.9114	-0.011	-0.232
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	07/05/2026	1,077,347.16	108,356.405	9.9426	9.9426	9.9426	-0.011	-0.231
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	07/05/2026	150,524.63	12,435.208	12.1047	12.1047	12.1047	-0.046	0.202
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	07/05/2026	85,862,550.37	8,447,321.708	10.1645	10.3678	10.1645	-0.766	0.637
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	07/05/2026	201,746.43	15,267.259	13.2143	13.2473	13.2143	-0.005	-0.273
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	07/05/2026	409,309.58	30,935.832	13.2309	13.3103	13.2309	-0.005	-0.274
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	07/05/2026	146,703,510.03	10,731,867.116	13.6699	13.6699	13.5674	-0.004	-0.121
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	07/05/2026	383,903,564.01	29,063,764.874	13.2090	13.3081	13.1099	-0.005	-0.275
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	07/05/2026	155,996.34	11,505.538	13.5584	13.5584	13.5584	-0.004	-0.133
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	07/05/2026	24,482,399.64	2,165,433.076	11.3060	11.3908	11.2212	0.063	-0.004
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	07/05/2026	2,137,994.55	207,557.259	10.3007	10.3780	10.1977	0.063	-0.651
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	07/05/2026	469,320.80	48,067.124	9.7639	9.8371	9.7639	0.064	-1.632
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	07/05/2026	1,130,675.22	100,131.709	11.2919	11.4048	11.2919	0.063	-0.016
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	07/05/2026	5,983,469.71	500,005.000	11.9668	11.9668	11.9668	0.065	0.254
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	07/05/2026	155,648.78	12,110.676	12.8522	12.8522	12.8522	-0.035	0.329
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	07/05/2026	99,764,439.94	5,526,160.107	18.0531	18.1885	17.9177	0.084	0.075
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	07/05/2026	63,584,655.48	3,192,376.906	19.9177	19.9177	19.7683	0.086	0.354

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	07/05/2026	25,273,284.07	1,400,119.640	18.0508	18.2764	18.0508	0.084	0.076
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	07/05/2026	15,933,920.53	1,243,802.349	12.8107	12.9708	12.8107	0.084	-0.634
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	07/05/2026	51,725,680.89	3,262,426.481	15.8550	15.9739	15.6965	0.084	0.076
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	07/05/2026	14,359,127.21	931,873.898	15.4089	15.5630	15.2548	1.021	11.540
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	07/05/2026	91,455.42	5,935.265	15.4088	15.5629	15.4088	1.021	11.539
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	07/05/2026	683,389.22	44,349.244	15.4093	15.5634	15.2552	1.022	11.540
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	07/05/2026	79,556.41	25,732.281	3.0917	3.1381	3.0608	0.110	5.880
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	07/05/2026	9,376,949.75	3,737,285.802	2.5090	2.5090	2.4839	0.040	5.700
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	07/05/2026	282,659.36	106,001.764	2.6666	2.6933	2.6666	0.041	5.759
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	07/05/2026	1,322,071.29	501,254.436	2.6375	2.6771	2.6111	0.038	5.699
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	07/05/2026	5,159,114.70	1,662,945.977	3.1024	3.1412	3.0714	0.110	5.880
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	07/05/2026	428,120,530.28	162,326,121.721	2.6374	2.6704	2.6110	0.042	5.699
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	07/05/2026	33,330.27	10,328.914	3.2269	3.2269	3.1946	0.043	6.152
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	07/05/2026	18,079,877.51	12,270,907.923	1.4734	1.4918	1.4587	0.615	22.223
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	07/05/2026	13,830.61	7,760.653	1.7821	1.7821	1.7643	0.610	22.650
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	07/05/2026	106,332.21	61,322.821	1.7340	1.7600	1.7340	0.679	22.432
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	07/05/2026	1,750,927.99	1,278,793.215	1.3692	1.3692	1.3555	0.610	22.174
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	07/05/2026	706,952.83	407,755.671	1.7338	1.7555	1.7165	0.679	22.435
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	07/05/2026	143,785.97	97,538.425	1.4741	1.4962	1.4594	0.607	22.220
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	07/05/2026	5,286,711.57	3,587,757.933	1.4735	1.4882	1.4588	0.608	22.221
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	07/05/2026	3,131,711.92	1,710,166.686	1.8312	1.8312	1.8312	0.093	5.235
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	07/05/2026	1,707,781.84	962,841.903	1.7737	1.7737	1.7560	0.090	5.239

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	07/05/2026	14,746,906.57	6,844,471.070	2.1546	2.1761	2.1331	0.163	5.416
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	07/05/2026	4,386,251.96	2,394,250.202	1.8320	1.8549	1.8137	0.093	5.239
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	07/05/2026	1,961,780.70	964,251.420	2.0345	2.0345	2.0142	0.093	5.469
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	07/05/2026	83,904,153.01	45,805,468.466	1.8317	1.8500	1.8134	0.087	5.234
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	07/05/2026	773,948.81	359,179.689	2.1548	2.1817	2.1333	0.163	5.416
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	07/05/2026	63,802.52	2,080.455	30.6676	31.0509	30.3609	1.035	10.578
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	07/05/2026	605,988.32	23,274.261	26.0368	26.4274	25.7764	0.966	10.390
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	07/05/2026	318,071.72	11,879.999	26.7737	27.0414	26.5060	0.967	10.489
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	07/05/2026	130,509.76	4,790.544	27.2432	27.2432	26.9708	0.969	10.785
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	07/05/2026	145,458,157.52	5,586,491.792	26.0375	26.3630	25.7771	0.966	10.390
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	07/05/2026	1,995,535.47	76,113.659	26.2178	26.2178	25.9556	0.966	10.390
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	07/05/2026	1,399,002.85	45,060.572	31.0472	31.0472	30.7367	1.035	10.578
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	07/05/2026	8,773,095.76	286,060.872	30.6686	30.6686	30.3619	1.035	10.578
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	07/05/2026	48,765,664.02	3,766,003.164	12.9489	12.9489	12.9489	0.472	4.502
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	07/05/2026	26,796,363.13	14,656,441.451	1.8283	1.8283	1.8283	0.473	5.341
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	07/05/2026	440,551.02	246,317.089	1.7886	1.7886	1.7886	0.478	5.454
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	07/05/2026	1,334,101.27	758,375.897	1.7592	1.7592	1.7592	0.474	5.303
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	07/05/2026	133,647,108.31	12,287,122.385	10.8770	10.8770	10.8770	0.115	2.736
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	07/05/2026	210,193.97	100,010.001	2.1017	2.1017	2.1017	0.483	6.772
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	07/05/2026	246,122.87	121,893.507	2.0192	2.0192	2.0192	0.483	6.593
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	07/05/2026	617,390.06	299,472.779	2.0616	2.0616	2.0616	0.483	6.438
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	07/05/2026	358,510,171.26	29,729,471.163	12.0591	12.1194	11.9385	0.123	1.599

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	07/05/2026	290,246.57	23,081.468	12.5749	12.5749	12.5749	0.124	1.779
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	07/05/2026	557,841.03	46,258.564	12.0592	12.1798	12.0592	0.123	1.599
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	07/05/2026	5,792,795.59	480,390.407	12.0585	12.1489	12.0585	0.123	1.598
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	07/05/2026	1,713,894.88	142,154.732	12.0565	12.0565	12.0565	0.122	1.599
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	07/05/2026	149,816,928.35	9,688,359.521	15.4636	15.5796	15.3476	0.146	2.791
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	07/05/2026	7,214,436.21	465,558.443	15.4963	15.9612	15.1864	0.147	2.791
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	07/05/2026	115,119.99	7,444.419	15.4639	15.6185	15.4639	0.146	2.790
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	07/05/2026	5,873,609.09	379,853.617	15.4628	15.6174	15.4628	0.146	2.791
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	07/05/2026	38,392.70	1,798.802	21.3435	21.5569	21.3435	0.106	4.650
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	07/05/2026	37,238,656.35	1,744,347.938	21.3482	21.5617	21.1347	0.106	4.649
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	07/05/2026	339,720.11	15,912.536	21.3492	21.6161	21.3492	0.106	4.649
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	07/05/2026	30,470.60	1,693.353	17.9942	18.2191	17.8143	0.019	2.191
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	07/05/2026	5,144,135.10	285,881.306	17.9940	18.1739	17.8141	0.020	2.191
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	07/05/2026	29,587,021.53	1,397,191.874	21.1761	21.3879	20.9643	0.088	2.365
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	07/05/2026	393,575.79	18,589.587	21.1718	21.4364	20.9601	0.087	2.365
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	07/05/2026	713,866.16	492,654.499	1.4490	1.4490	1.4490	0.451	3.220
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	07/05/2026	76,533,903.99	51,695,678.051	1.4805	1.4805	1.4805	0.455	3.257
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	07/05/2026	54,901,713.14	28,841,839.051	1.9035	1.9035	1.9035	0.486	6.181
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	07/05/2026	4,984,800.39	2,671,333.960	1.8660	1.8660	1.8660	0.485	6.143
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	07/05/2026	115,685,481.56	11,398,704.408	10.1490	10.2505	9.9460	-0.036	-0.114
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	07/05/2026	199,958,170.81	19,881,327.853	10.0576	10.0677	9.8564	-0.016	-0.210
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	07/05/2026	53,140,461.06	5,324,595.540	9.9802	9.9902	9.7806	-0.001	-0.086

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	07/05/2026	103,213,527.90	10,341,206.020	9.9808	9.9908	9.7812	-0.012	-0.307
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	07/05/2026	10,274,562.13	1,020,639.083	10.0668	10.0769	9.8655	0.029	0.465

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,259,066,153.56	1.000000000000	6,259,066,153.56
USD	143,513,490.30	0.849617672048	121,931,597.54
		Totals	6,380,997,751.10

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