



Position and Prices Sheet of 11/05/2026

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	11/05/2026	6,223,974.57	4,628,483.948	1.3447	1.3447	1.3447	-0.022	1.303
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/05/2026	1,824,182.28	1,476,837.336	1.2352	1.2352	1.2352	-0.024	0.940
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/05/2026	119,408,919.25	40,684,348.374	2.9350	2.9350	2.9057	0.188	7.750
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/05/2026	1,262,366.25	527,163.006	2.3946	2.4185	2.3707	0.176	7.295
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/05/2026	262,829,561.19	106,508,611.530	2.4677	2.4924	2.4430	0.183	7.394
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/05/2026	277,860.70	105,500.070	2.6337	2.6337	2.6337	0.186	7.780
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/05/2026	716,445.89	290,387.812	2.4672	2.5042	2.4425	0.183	7.386
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/05/2026	5,780,705.68	1,990,138.967	2.9047	2.9337	2.8757	0.217	7.530
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/05/2026	5,025,697.43	2,036,513.965	2.4678	2.4678	2.4678	0.183	7.394
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/05/2026	328,153.55	113,209.190	2.8986	2.9421	2.8696	0.214	7.535
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/05/2026	258,651,995.02	402,816,702.343	0.6421	0.6485	0.6357	0.706	11.263
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/05/2026	48,409,347.58	61,492,173.950	0.7872	0.7872	0.7793	0.716	11.882
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/05/2026	33,221,195.39	51,722,095.681	0.6423	0.6519	0.6359	0.706	11.259
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/05/2026	72,581,226.96	52,019,940.368	1.3953	1.3953	1.3953	-0.057	0.237
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/05/2026	1,594,297.60	1,098,881.611	1.4508	1.4508	1.4508	-0.055	0.450
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/05/2026	1,696,688.44	1,216,038.413	1.3953	1.4009	1.3953	-0.057	0.244
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/05/2026	248,156,311.58	159,922,572.528	1.5517	1.5595	1.5439	-0.097	1.200
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/05/2026	4,992,331.07	3,073,929.932	1.6241	1.6241	1.6160	-0.092	1.342

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/05/2026	529,600.33	343,775.285	1.5405	1.5444	1.5405	-0.091	1.216
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/05/2026	3,818,857.22	2,460,794.114	1.5519	1.5643	1.5519	-0.090	1.213
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/05/2026	2,640,467.14	1,701,700.518	1.5517	1.5517	1.5517	-0.090	1.207
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/05/2026	29,320,501.65	16,854,544.913	1.7396	1.7570	1.7222	0.329	5.507
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/05/2026	7,685,184.81	4,412,443.176	1.7417	1.7678	1.7243	0.334	5.513
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/05/2026	5,831,891.26	3,700,716.094	1.5759	1.5917	1.5601	0.331	4.836
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/05/2026	263,449,118.84	137,576,208.254	1.9149	1.9149	1.9149	-0.068	0.615
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/05/2026	48,807,618.66	24,331,002.978	2.0060	2.0060	2.0060	-0.060	0.774
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/05/2026	4,621,491.08	331,071.512	13.9592	13.9592	13.9592	-0.062	0.725
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/05/2026	78,465,652.87	40,982,624.016	1.9146	1.9223	1.9146	-0.063	0.615
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/05/2026	577,286,621.29	319,649,558.973	1.8060	1.8105	1.7879	-0.066	-0.033
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/05/2026	34,744,921.09	923,591.002	37.6194	37.9015	37.3373	-0.384	-0.141
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/05/2026	824,394.24	23,788.643	34.6550	34.9149	34.3085	-0.384	-0.140
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/05/2026	1,046,932.65	38,705.938	27.0484	27.3865	27.0484	-0.384	-0.659
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/05/2026	1,961,834.84	52,148.374	37.6202	38.0905	37.6202	-0.384	-0.140
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/05/2026	8,280,523.46	190,036.893	43.5732	43.5732	43.2464	-0.378	0.110
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/05/2026	2,386,257.17	227,322.265	10.4972	10.5182	10.2873	-0.063	-0.384
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/05/2026	84,935,443.57	8,091,514.014	10.4969	10.5179	10.2870	-0.062	-0.383
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/05/2026	207,694,653.71	19,759,253.566	10.5113	10.5218	10.3011	0.012	0.433
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/05/2026	181,205,277.32	17,199,731.624	10.5354	10.5565	10.3247	-0.024	0.241
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/05/2026	136,604.05	12,965.461	10.5360	10.5571	10.5360	-0.025	0.243
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/05/2026	73,643,330.31	6,706,273.136	10.9813	11.2009	10.9813	0.608	1.500

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/05/2026	189,623,499.04	18,704,281.720	10.1380	10.1481	9.9352	-0.109	-2.893
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/05/2026	139,325.30	10,928.075	12.7493	12.7493	12.7493	-0.097	0.204
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/05/2026	247,373,010.94	24,081,159.198	10.2725	10.2828	10.0671	0.001	0.253
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/05/2026	1,329,196.56	129,371.610	10.2743	10.2948	10.2743	0.001	0.253
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/05/2026	10,541,118.13	1,026,976.061	10.2642	10.2642	10.2642	-0.062	-0.141
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/05/2026	169,080,104.74	17,071,009.431	9.9045	9.9293	9.9045	-0.066	-0.301
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/05/2026	1,090,586.56	109,764.487	9.9357	9.9357	9.9357	-0.065	-0.300
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/05/2026	150,217.59	12,435.208	12.0800	12.0800	12.0800	-0.105	-0.002
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/05/2026	85,730,804.26	8,447,321.708	10.1489	10.3519	10.1489	0.423	0.482
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/05/2026	201,560.64	15,267.259	13.2021	13.2351	13.2021	-0.113	-0.365
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/05/2026	408,932.62	30,935.832	13.2187	13.2980	13.2187	-0.113	-0.366
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/05/2026	146,649,773.03	10,737,301.355	13.6580	13.6580	13.5556	-0.109	-0.208
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/05/2026	384,643,424.76	29,146,623.868	13.1968	13.2958	13.0978	-0.114	-0.367
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/05/2026	155,859.62	11,505.538	13.5465	13.5465	13.5465	-0.110	-0.220
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/05/2026	24,628,753.51	2,178,603.841	11.3048	11.3896	11.2200	-0.024	-0.015
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/05/2026	2,137,773.38	207,557.259	10.2997	10.3769	10.1967	-0.023	-0.661
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/05/2026	469,272.23	48,067.124	9.7629	9.8361	9.7629	-0.023	-1.642
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/05/2026	1,130,558.25	100,131.709	11.2907	11.4036	11.2907	-0.023	-0.027
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/05/2026	5,983,374.05	500,005.000	11.9666	11.9666	11.9666	-0.017	0.252
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/05/2026	155,410.42	12,110.676	12.8325	12.8325	12.8325	-0.112	0.176
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/05/2026	99,884,268.76	5,537,128.856	18.0390	18.1743	17.9037	-0.105	-0.003
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/05/2026	63,527,185.97	3,191,708.102	19.9038	19.9038	19.7545	-0.099	0.284

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/05/2026	25,230,565.32	1,398,847.032	18.0367	18.2622	18.0367	-0.105	-0.002
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/05/2026	15,901,476.63	1,242,241.258	12.8006	12.9606	12.8006	-0.105	-0.713
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/05/2026	51,640,264.96	3,259,588.344	15.8426	15.9614	15.6842	-0.105	-0.003
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/05/2026	14,430,773.92	930,137.987	15.5147	15.6698	15.3596	0.947	12.306
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/05/2026	92,083.28	5,935.265	15.5146	15.6697	15.5146	0.947	12.305
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/05/2026	688,080.83	44,349.244	15.5151	15.6703	15.3599	0.947	12.306
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/05/2026	80,190.89	25,732.281	3.1164	3.1631	3.0852	0.526	6.726
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/05/2026	9,455,347.63	3,737,127.651	2.5301	2.5301	2.5048	0.489	6.589
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/05/2026	285,039.40	106,001.764	2.6890	2.7159	2.6890	0.493	6.647
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/05/2026	1,333,181.17	501,254.436	2.6597	2.6996	2.6331	0.491	6.588
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/05/2026	5,224,698.70	1,670,761.504	3.1271	3.1662	3.0958	0.524	6.723
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/05/2026	432,216,685.62	162,513,557.958	2.6596	2.6928	2.6330	0.491	6.589
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/05/2026	33,638.96	10,336.319	3.2544	3.2544	3.2219	0.500	7.056
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/05/2026	18,243,851.54	12,311,029.984	1.4819	1.5004	1.4671	0.101	22.928
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/05/2026	13,912.11	7,760.653	1.7926	1.7926	1.7747	0.112	23.372
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/05/2026	106,901.49	61,322.821	1.7433	1.7694	1.7433	0.138	23.088
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/05/2026	1,791,197.33	1,300,699.341	1.3771	1.3771	1.3633	0.102	22.879
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/05/2026	710,742.57	407,758.572	1.7430	1.7648	1.7256	0.138	23.085
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/05/2026	144,617.18	97,538.425	1.4827	1.5049	1.4679	0.108	22.933
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/05/2026	5,317,273.09	3,587,757.933	1.4821	1.4969	1.4673	0.108	22.935
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/05/2026	3,149,317.46	1,713,410.806	1.8380	1.8380	1.8380	0.153	5.626
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/05/2026	1,715,136.02	963,406.479	1.7803	1.7803	1.7625	0.152	5.631

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/05/2026	14,820,242.03	6,855,943.170	2.1617	2.1833	2.1401	0.190	5.763
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/05/2026	4,402,558.82	2,394,250.202	1.8388	1.8618	1.8204	0.153	5.630
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/05/2026	1,969,234.22	964,263.181	2.0422	2.0422	2.0218	0.157	5.868
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/05/2026	84,160,637.86	45,775,309.587	1.8386	1.8570	1.8202	0.158	5.630
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/05/2026	776,496.14	359,179.689	2.1619	2.1889	2.1403	0.190	5.763
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/05/2026	64,151.81	2,080.455	30.8355	31.2209	30.5271	0.919	11.184
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/05/2026	609,564.85	23,274.261	26.1905	26.5834	25.9286	0.884	11.042
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/05/2026	319,957.89	11,879.999	26.9325	27.2018	26.6632	0.887	11.144
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/05/2026	131,294.79	4,790.544	27.4071	27.4071	27.1330	0.893	11.451
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/05/2026	146,543,836.20	5,595,166.009	26.1912	26.5186	25.9293	0.885	11.042
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/05/2026	2,007,363.51	76,115.569	26.3726	26.3726	26.1089	0.884	11.042
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/05/2026	1,406,812.73	45,065.403	31.2171	31.2171	30.9049	0.919	11.183
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/05/2026	8,812,754.48	285,789.396	30.8365	30.8365	30.5281	0.919	11.183
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/05/2026	48,629,571.25	3,762,240.557	12.9257	12.9257	12.9257	0.034	4.314
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/05/2026	26,784,185.93	14,681,655.448	1.8243	1.8243	1.8243	0.038	5.111
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/05/2026	467,988.86	262,218.221	1.7847	1.7847	1.7847	0.039	5.224
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/05/2026	1,331,189.84	758,375.897	1.7553	1.7553	1.7553	0.040	5.070
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/05/2026	132,894,336.10	12,237,465.981	10.8596	10.8596	10.8596	-0.052	2.572
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/05/2026	209,730.19	100,010.001	2.0971	2.0971	2.0971	0.086	6.538
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/05/2026	245,566.64	121,893.507	2.0146	2.0146	2.0146	0.079	6.351
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/05/2026	615,967.37	299,472.779	2.0568	2.0568	2.0568	0.078	6.190
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	11/05/2026	358,748,252.92	29,728,312.932	12.0676	12.1279	11.9469	-0.002	1.671

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/05/2026	290,466.84	23,081.468	12.5844	12.5844	12.5844	0.001	1.856
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/05/2026	560,234.63	46,424.412	12.0677	12.1884	12.0677	-0.002	1.671
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/05/2026	5,796,868.34	480,390.407	12.0670	12.1575	12.0670	-0.002	1.670
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/05/2026	1,713,633.31	142,033.176	12.0650	12.0650	12.0650	-0.003	1.670
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/05/2026	150,522,441.91	9,716,843.587	15.4909	15.6071	15.3747	0.034	2.973
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/05/2026	7,210,008.23	464,453.412	15.5236	15.9893	15.2131	0.034	2.972
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/05/2026	115,323.07	7,444.419	15.4912	15.6461	15.4912	0.034	2.972
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/05/2026	5,883,969.92	379,853.617	15.4901	15.6450	15.4901	0.034	2.972
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/05/2026	38,549.44	1,798.802	21.4306	21.6449	21.4306	0.117	5.077
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/05/2026	37,515,107.30	1,750,152.132	21.4353	21.6497	21.2209	0.117	5.076
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/05/2026	341,107.10	15,912.536	21.4364	21.7044	21.4364	0.117	5.076
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/05/2026	30,516.40	1,693.353	18.0213	18.2466	17.8411	-0.034	2.345
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/05/2026	5,092,970.05	282,612.972	18.0210	18.2012	17.8408	-0.034	2.344
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/05/2026	29,494,758.61	1,391,335.138	21.1989	21.4109	20.9869	0.000	2.475
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/05/2026	394,000.06	18,589.587	21.1947	21.4596	20.9828	0.000	2.475
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/05/2026	712,463.48	492,654.499	1.4462	1.4462	1.4462	-0.035	3.020
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/05/2026	76,163,247.85	51,546,013.943	1.4776	1.4776	1.4776	-0.034	3.055
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/05/2026	54,836,689.09	28,873,831.780	1.8992	1.8992	1.8992	0.063	5.941
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/05/2026	4,973,324.13	2,671,333.960	1.8617	1.8617	1.8617	0.059	5.899
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/05/2026	115,512,734.68	11,398,211.678	10.1343	10.2356	9.9316	-0.130	-0.259
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/05/2026	199,747,175.86	19,875,345.393	10.0500	10.0601	9.8490	-0.065	-0.286
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/05/2026	53,022,091.32	5,319,605.520	9.9673	9.9773	9.7680	-0.102	-0.215

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/05/2026	103,139,995.95	10,338,846.988	9.9760	9.9860	9.7765	-0.051	-0.355
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/05/2026	10,264,240.26	1,020,639.083	10.0567	10.0668	9.8556	-0.115	0.364

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,270,588,214.97	1.000000000000	6,270,588,214.97
USD	143,872,821.74	0.849978750531	122,288,841.26
<b>Totals</b>			<b>6,392,877,056.23</b>

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