



Position and Prices Sheet of 11/06/2026

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	11/06/2026	1,828,257.44	1,476,837.336	1.2380	1.2380	1.2380	0.162	1.169
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	11/06/2026	6,243,252.60	4,628,483.948	1.3489	1.3489	1.3489	0.163	1.620
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	11/06/2026	10,335,621.29	1,033,130.016	10.0042	10.1042	9.8041	0.006	0.050
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/06/2026	1,239,842.40	515,053.006	2.4072	2.4313	2.3831	1.544	7.859
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/06/2026	720,361.40	290,387.812	2.4807	2.5179	2.4559	1.547	7.974
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/06/2026	325,494.84	113,888.769	2.8580	2.9009	2.8294	1.528	6.029
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/06/2026	5,382,108.21	2,169,092.749	2.4813	2.4813	2.4813	1.547	7.981
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/06/2026	5,979,694.90	2,087,928.397	2.8639	2.8925	2.8353	1.528	6.019
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/06/2026	271,335,008.56	109,357,905.079	2.4812	2.5060	2.4564	1.547	7.982
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/06/2026	279,619.98	105,500.070	2.6504	2.6504	2.6504	1.548	8.463
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/06/2026	124,303,600.85	42,088,523.644	2.9534	2.9534	2.9239	1.551	8.425
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/06/2026	277,952,205.61	414,789,590.554	0.6701	0.6768	0.6634	0.873	16.115
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/06/2026	44,838,915.00	54,504,606.620	0.8227	0.8227	0.8145	0.883	16.927
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/06/2026	34,763,661.81	51,862,238.477	0.6703	0.6804	0.6636	0.873	16.109
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/06/2026	1,597,025.75	1,098,881.611	1.4533	1.4533	1.4533	0.110	0.623
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/06/2026	71,978,873.69	51,526,206.613	1.3969	1.3969	1.3969	0.107	0.352
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/06/2026	1,798,507.37	1,287,472.087	1.3969	1.4025	1.3969	0.115	0.359
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/06/2026	5,014,034.61	3,073,929.932	1.6311	1.6311	1.6229	0.043	1.778

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/06/2026	254,134,455.46	163,109,932.006	1.5581	1.5659	1.5503	0.051	1.617
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/06/2026	550,829.34	356,061.886	1.5470	1.5509	1.5470	0.045	1.643
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/06/2026	2,668,715.44	1,713,229.240	1.5577	1.5577	1.5577	0.045	1.598
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/06/2026	3,754,672.64	2,409,575.502	1.5582	1.5707	1.5582	0.045	1.624
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/06/2026	7,375,456.88	4,111,290.082	1.7940	1.8209	1.7761	0.572	8.681
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/06/2026	30,598,100.98	17,076,818.368	1.7918	1.8097	1.7739	0.567	8.673
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/06/2026	5,989,181.56	3,689,861.618	1.6231	1.6393	1.6069	0.564	7.976
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/06/2026	70,540,783.26	36,727,709.435	1.9206	1.9283	1.9206	0.063	0.930
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/06/2026	4,635,330.90	330,936.724	14.0067	14.0067	14.0067	0.065	1.068
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/06/2026	49,104,097.85	24,392,836.676	2.0131	2.0131	2.0131	0.070	1.130
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/06/2026	267,705,884.58	139,361,126.792	1.9210	1.9210	1.9210	0.068	0.935
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/06/2026	587,949,275.97	324,533,533.260	1.8117	1.8162	1.7936	0.066	0.282
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	11/06/2026	35,748,402.48	948,393.052	37.6937	37.9764	37.4110	0.408	0.056
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	11/06/2026	8,301,817.38	190,036.893	43.6853	43.6853	43.3577	0.410	0.367
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/06/2026	1,831,242.18	48,580.796	37.6948	38.1660	37.6948	0.408	0.058
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	11/06/2026	1,044,420.15	38,536.872	27.1018	27.4406	27.1018	0.408	-0.463
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	11/06/2026	790,755.21	22,772.854	34.7236	34.9840	34.3764	0.408	0.057
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/06/2026	82,427,939.58	8,057,563.597	10.2299	10.2504	10.0253	0.074	-2.917
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/06/2026	2,325,568.41	227,322.265	10.2303	10.2508	10.0257	0.074	-2.917
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/06/2026	207,537,260.10	19,716,919.515	10.5258	10.5363	10.3153	0.007	0.571
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/06/2026	209,788,161.39	19,862,012.282	10.5623	10.5834	10.3511	0.081	0.497
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/06/2026	136,954.37	12,965.461	10.5630	10.5841	10.5630	0.081	0.500

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/06/2026	74,343,392.90	6,685,056.861	11.1208	11.3432	11.1208	0.498	2.790
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/06/2026	189,069,535.14	18,586,917.655	10.1722	10.1824	9.9688	0.115	-2.565
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/06/2026	139,437.43	10,928.075	12.7596	12.7596	12.7596	0.077	0.285
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/06/2026	247,351,340.67	24,038,881.258	10.2896	10.2999	10.0838	0.016	0.420
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/06/2026	1,280,165.34	124,391.034	10.2915	10.3121	10.2915	0.017	0.421
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/06/2026	10,564,071.82	1,026,976.061	10.2866	10.2866	10.2866	0.074	0.077
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/06/2026	176,427,361.44	17,780,903.103	9.9223	9.9471	9.9223	0.073	-0.122
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/06/2026	1,098,551.05	110,367.678	9.9536	9.9536	9.9536	0.073	-0.120
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/06/2026	150,381.93	12,435.208	12.0932	12.0932	12.0932	0.065	0.107
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/06/2026	86,368,316.09	8,434,976.472	10.2393	10.4441	10.2393	0.472	1.377
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/06/2026	147,643,836.23	10,785,402.978	13.6892	13.6892	13.5865	0.138	0.020
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/06/2026	399,604,347.78	30,222,684.888	13.2220	13.3212	13.1228	0.137	-0.177
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/06/2026	201,945.43	15,267.259	13.2274	13.2605	13.2274	0.137	-0.174
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/06/2026	156,210.92	11,505.538	13.5770	13.5770	13.5770	0.138	0.004
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/06/2026	409,713.34	30,935.832	13.2440	13.3235	13.2440	0.137	-0.175
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/06/2026	26,359,160.78	2,321,487.249	11.3544	11.4396	11.2692	0.027	0.424
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/06/2026	6,013,728.45	500,005.000	12.0273	12.0273	12.0273	0.029	0.761
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/06/2026	471,333.08	48,067.124	9.8057	9.8792	9.8057	0.027	-1.211
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/06/2026	1,135,523.18	100,131.709	11.3403	11.4537	11.3403	0.027	0.413
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/06/2026	2,146,469.01	207,490.299	10.3449	10.4225	10.2415	0.027	-0.225
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/06/2026	155,635.30	12,110.676	12.8511	12.8511	12.8511	0.087	0.321
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/06/2026	50,526,242.54	3,180,103.600	15.8882	16.0074	15.7293	0.107	0.285

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/06/2026	15,790,565.90	1,230,032.800	12.8375	12.9980	12.8375	0.108	-0.427
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/06/2026	24,724,313.87	1,366,839.625	18.0887	18.3148	18.0887	0.107	0.286
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/06/2026	101,203,554.09	5,594,154.183	18.0909	18.2266	17.9552	0.107	0.284
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/06/2026	64,009,034.53	3,204,500.487	19.9747	19.9747	19.8249	0.109	0.641
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/06/2026	14,385,835.33	919,471.448	15.6458	15.8023	15.4893	0.398	13.255
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/06/2026	92,861.39	5,935.265	15.6457	15.8022	15.6457	0.398	13.254
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/06/2026	693,895.25	44,349.244	15.6462	15.8027	15.4897	0.398	13.255
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/06/2026	79,325.63	25,732.281	3.0827	3.1289	3.0519	0.814	5.572
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/06/2026	5,309,578.97	1,716,424.016	3.0934	3.1321	3.0625	0.815	5.573
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/06/2026	1,349,170.01	502,861.029	2.6830	2.7232	2.6562	0.834	7.522
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/06/2026	287,573.44	106,001.764	2.7129	2.7400	2.7129	0.833	7.595
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/06/2026	34,051.35	10,361.416	3.2864	3.2864	3.2535	0.838	8.109
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/06/2026	440,213,538.22	164,083,062.074	2.6829	2.7164	2.6561	0.834	7.522
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/06/2026	9,703,067.39	3,801,735.324	2.5523	2.5523	2.5268	0.834	7.524
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/06/2026	18,917,798.94	12,860,666.348	1.4710	1.4894	1.4563	1.100	22.024
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/06/2026	13,821.55	7,760.653	1.7810	1.7810	1.7632	1.107	22.574
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/06/2026	5,263,633.05	3,577,953.918	1.4711	1.4858	1.4564	1.100	22.022
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/06/2026	143,550.55	97,538.425	1.4717	1.4938	1.4570	1.099	22.021
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/06/2026	693,968.19	409,020.372	1.6967	1.7179	1.6797	1.084	19.815
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/06/2026	2,304,289.49	1,685,866.485	1.3668	1.3668	1.3531	1.102	21.959
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/06/2026	104,056.61	61,322.821	1.6969	1.7224	1.6969	1.084	19.812
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/06/2026	3,177,671.82	1,726,075.058	1.8410	1.8410	1.8410	0.332	5.799

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/06/2026	83,338,196.65	45,255,546.316	1.8415	1.8599	1.8231	0.327	5.797
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/06/2026	1,973,525.30	964,303.790	2.0466	2.0466	2.0261	0.333	6.096
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/06/2026	4,154,973.06	2,255,993.716	1.8417	1.8647	1.8233	0.327	5.796
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/06/2026	14,528,423.47	6,842,815.802	2.1232	2.1444	2.1020	0.312	3.880
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/06/2026	1,818,105.99	1,019,613.266	1.7831	1.7831	1.7653	0.326	5.797
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/06/2026	762,666.89	359,179.689	2.1234	2.1499	2.1022	0.312	3.879
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/06/2026	132,887.07	4,790.544	27.7395	27.7395	27.4621	0.419	12.803
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/06/2026	151,330,792.00	5,713,679.476	26.4857	26.8168	26.2208	0.416	12.290
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/06/2026	323,625.98	11,879.999	27.2412	27.5136	26.9688	0.417	12.418
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/06/2026	1,422,683.71	45,957.621	30.9564	30.9564	30.6468	0.399	10.255
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/06/2026	8,599,359.07	281,217.530	30.5790	30.5790	30.2732	0.399	10.255
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/06/2026	2,176,553.57	81,613.217	26.6691	26.6691	26.4024	0.416	12.290
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/06/2026	63,616.02	2,080.455	30.5779	30.9601	30.2721	0.399	10.255
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/06/2026	631,264.02	23,834.726	26.4851	26.8824	26.2202	0.416	12.291
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/06/2026	49,087,258.14	3,790,088.586	12.9515	12.9515	12.9515	-0.056	4.523
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/06/2026	1,345,005.02	764,976.299	1.7582	1.7582	1.7582	-0.080	5.244
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/06/2026	486,024.00	271,778.593	1.7883	1.7883	1.7883	-0.078	5.436
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/06/2026	27,093,943.72	14,825,562.577	1.8275	1.8275	1.8275	-0.082	5.295
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/06/2026	125,976,832.83	11,559,683.609	10.8979	10.8979	10.8979	0.188	2.934
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/06/2026	210,392.85	100,010.001	2.1037	2.1037	2.1037	-0.114	6.874
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/06/2026	267,206.44	132,273.060	2.0201	2.0201	2.0201	-0.114	6.641
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/06/2026	637,150.57	309,033.063	2.0618	2.0618	2.0618	-0.111	6.448

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/06/2026	5,812,536.04	480,390.407	12.0996	12.1903	12.0996	0.207	1.945
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/06/2026	561,748.79	46,424.412	12.1003	12.2213	12.1003	0.208	1.945
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/06/2026	291,377.23	23,081.468	12.6239	12.6239	12.6239	0.209	2.176
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/06/2026	356,293,094.63	29,445,276.212	12.1002	12.1607	11.9792	0.208	1.945
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/06/2026	1,704,213.31	140,871.659	12.0976	12.0976	12.0976	0.207	1.945
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/06/2026	5,899,261.15	379,343.748	15.5512	15.7067	15.5512	0.290	3.378
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/06/2026	152,684,693.68	9,817,682.270	15.5520	15.6686	15.4354	0.290	3.379
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/06/2026	115,778.18	7,444.419	15.5523	15.7078	15.5523	0.290	3.378
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/06/2026	7,237,662.79	464,402.159	15.5849	16.0524	15.2732	0.290	3.378
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/06/2026	38,858.30	1,798.802	21.6023	21.8183	21.6023	0.477	5.919
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/06/2026	38,488,396.76	1,781,287.184	21.6071	21.8232	21.3910	0.478	5.918
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/06/2026	343,839.95	15,912.536	21.6081	21.8782	21.6081	0.478	5.918
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/06/2026	382,165.01	18,210.494	20.9860	21.2483	20.7761	-0.036	1.466
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/06/2026	29,259,007.09	1,393,939.394	20.9902	21.2001	20.7803	-0.036	1.466
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/06/2026	30,813.07	1,693.353	18.1965	18.4240	18.0145	-0.019	3.340
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/06/2026	5,086,933.97	279,560.228	18.1962	18.3782	18.0142	-0.019	3.339
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/06/2026	74,899,108.96	50,631,454.359	1.4793	1.4793	1.4793	-0.027	3.173
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/06/2026	707,034.60	488,373.383	1.4477	1.4477	1.4477	-0.028	3.127
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/06/2026	5,114,143.30	2,740,825.778	1.8659	1.8659	1.8659	-0.096	6.138
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/06/2026	54,781,142.89	28,777,566.196	1.9036	1.9036	1.9036	-0.094	6.186
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/06/2026	115,521,589.54	11,374,279.559	10.1564	10.2580	9.9533	0.143	-0.041
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/06/2026	199,635,827.24	19,823,306.720	10.0708	10.0809	9.8694	0.064	-0.079

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/06/2026	53,121,796.63	5,310,908.073	10.0024	10.0124	9.8024	0.124	0.136
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/06/2026	103,282,253.37	10,328,033.217	10.0002	10.0102	9.8002	0.049	-0.113
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/06/2026	10,276,224.24	1,020,639.083	10.0684	10.0785	9.8670	0.106	0.481

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,386,012,787.72	1.000000000000	6,386,012,787.72
USD	142,884,447.21	0.866776458351	123,848,875.11
		Totals	6,509,861,662.83

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