



Position and Prices Sheet of 13/05/2026

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	13/05/2026	6,220,843.53	4,628,483.948	1.3440	1.3440	1.3440	0.336	1.251
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/05/2026	1,823,163.33	1,476,837.336	1.2345	1.2345	1.2345	0.333	0.883
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/05/2026	119,955,670.65	40,682,751.606	2.9486	2.9486	2.9191	1.198	8.249
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/05/2026	1,268,113.50	527,163.006	2.4055	2.4296	2.3814	1.190	7.783
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/05/2026	264,693,615.38	106,776,393.117	2.4790	2.5038	2.4542	1.196	7.886
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/05/2026	279,145.13	105,500.070	2.6459	2.6459	2.6459	1.197	8.279
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/05/2026	719,717.70	290,387.812	2.4785	2.5157	2.4537	1.196	7.878
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/05/2026	5,810,612.13	1,999,840.340	2.9055	2.9346	2.8764	0.994	7.559
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/05/2026	5,019,587.44	2,024,790.819	2.4791	2.4791	2.4791	1.196	7.885
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/05/2026	328,251.16	113,209.190	2.8995	2.9430	2.8705	0.996	7.568
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/05/2026	256,615,822.23	404,762,184.871	0.6340	0.6403	0.6277	-0.157	9.860
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/05/2026	47,795,134.55	61,484,011.831	0.7774	0.7774	0.7696	-0.141	10.489
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/05/2026	32,830,695.11	51,768,518.306	0.6342	0.6437	0.6279	-0.157	9.856
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/05/2026	72,544,908.06	52,015,427.493	1.3947	1.3947	1.3947	0.043	0.194
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/05/2026	1,593,690.23	1,098,881.611	1.4503	1.4503	1.4503	0.041	0.415
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/05/2026	1,695,986.57	1,216,038.413	1.3947	1.4003	1.3947	0.043	0.201
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/05/2026	247,760,246.95	160,062,925.304	1.5479	1.5556	1.5402	-0.039	0.952
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/05/2026	4,980,080.67	3,073,929.932	1.6201	1.6201	1.6120	-0.037	1.092

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/05/2026	528,338.28	343,775.285	1.5369	1.5407	1.5369	-0.033	0.979
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/05/2026	3,809,484.97	2,460,794.114	1.5481	1.5605	1.5481	-0.039	0.965
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/05/2026	2,633,863.33	1,701,700.518	1.5478	1.5478	1.5478	-0.039	0.952
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/05/2026	29,196,555.45	16,896,272.490	1.7280	1.7453	1.7107	-0.023	4.803
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/05/2026	7,599,035.12	4,392,347.867	1.7301	1.7561	1.7128	-0.023	4.810
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/05/2026	5,792,897.32	3,700,716.094	1.5653	1.5810	1.5496	-0.026	4.131
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/05/2026	263,263,630.59	137,634,083.691	1.9128	1.9128	1.9128	0.000	0.504
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/05/2026	48,834,444.38	24,371,182.440	2.0038	2.0038	2.0038	0.000	0.663
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/05/2026	4,616,372.25	331,071.512	13.9437	13.9437	13.9437	0.001	0.613
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/05/2026	77,913,730.35	40,740,142.666	1.9125	1.9202	1.9125	0.000	0.504
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/05/2026	577,334,357.15	320,035,813.159	1.8040	1.8085	1.7860	0.000	-0.144
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/05/2026	34,712,497.20	927,530.223	37.4247	37.7054	37.1440	0.064	-0.658
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/05/2026	820,127.18	23,788.643	34.4756	34.7342	34.1308	0.064	-0.657
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	13/05/2026	1,041,513.74	38,705.938	26.9084	27.2448	26.9084	0.064	-1.173
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/05/2026	1,951,680.39	52,148.374	37.4255	37.8933	37.4255	0.064	-0.657
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/05/2026	8,237,977.11	190,036.893	43.3494	43.3494	43.0243	0.066	-0.405
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/05/2026	2,384,580.30	227,322.265	10.4899	10.5109	10.2801	0.051	-0.454
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/05/2026	84,844,538.65	8,088,537.607	10.4895	10.5105	10.2797	0.051	-0.454
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	13/05/2026	207,674,854.78	19,755,930.645	10.5120	10.5225	10.3018	0.007	0.440
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/05/2026	183,355,954.66	17,420,787.045	10.5251	10.5462	10.3146	-0.008	0.143
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/05/2026	136,471.49	12,965.461	10.5258	10.5469	10.5258	-0.008	0.146
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/05/2026	73,079,028.11	6,705,334.096	10.8986	11.1166	10.8986	0.411	0.736

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/05/2026	189,326,097.03	18,699,282.367	10.1248	10.1349	9.9223	0.034	-3.019
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/05/2026	139,115.82	10,928.075	12.7301	12.7301	12.7301	0.115	0.053
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/05/2026	247,371,539.33	24,081,159.198	10.2724	10.2827	10.0670	0.023	0.252
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/05/2026	1,329,188.65	129,371.610	10.2742	10.2947	10.2742	0.023	0.252
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/05/2026	10,529,865.17	1,026,976.061	10.2533	10.2533	10.2533	0.015	-0.247
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/05/2026	168,379,769.25	17,018,880.132	9.8937	9.9184	9.8937	0.013	-0.410
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/05/2026	1,089,395.78	109,764.487	9.9248	9.9248	9.9248	0.012	-0.409
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/05/2026	149,908.73	12,435.208	12.0552	12.0552	12.0552	0.043	-0.208
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/05/2026	85,096,248.50	8,441,571.921	10.0806	10.2822	10.0806	0.314	-0.194
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/05/2026	201,207.76	15,267.259	13.1790	13.2119	13.1790	0.033	-0.540
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/05/2026	408,216.68	30,935.832	13.1956	13.2748	13.1956	0.033	-0.540
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/05/2026	146,489,338.16	10,744,104.114	13.6344	13.6344	13.5321	0.034	-0.380
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/05/2026	384,919,298.16	29,218,687.450	13.1737	13.2725	13.0749	0.033	-0.541
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/05/2026	155,590.19	11,505.538	13.5231	13.5231	13.5231	0.034	-0.393
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/05/2026	24,688,301.34	2,186,684.669	11.2903	11.3750	11.2056	0.034	-0.143
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/05/2026	2,135,023.37	207,557.259	10.2864	10.3635	10.1835	0.033	-0.789
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/05/2026	468,668.56	48,067.124	9.7503	9.8234	9.7503	0.034	-1.769
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/05/2026	1,129,103.91	100,131.709	11.2762	11.3890	11.2762	0.034	-0.155
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/05/2026	5,975,938.14	500,005.000	11.9518	11.9518	11.9518	0.036	0.128
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/05/2026	155,223.91	12,110.676	12.8171	12.8171	12.8171	0.055	0.055
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/05/2026	99,936,400.00	5,549,660.203	18.0077	18.1428	17.8726	0.005	-0.177
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/05/2026	63,415,540.44	3,191,503.572	19.8701	19.8701	19.7211	0.007	0.114

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/05/2026	25,165,615.12	1,397,673.966	18.0054	18.2305	18.0054	0.005	-0.176
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/05/2026	15,873,852.98	1,242,241.258	12.7784	12.9381	12.7784	0.005	-0.885
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/05/2026	51,318,252.63	3,244,898.735	15.8151	15.9337	15.6569	0.005	-0.176
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/05/2026	14,469,076.26	930,116.421	15.5562	15.7118	15.4006	0.713	12.606
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/05/2026	92,329.82	5,935.265	15.5561	15.7117	15.5561	0.713	12.605
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/05/2026	689,923.14	44,349.244	15.5566	15.7122	15.4010	0.713	12.607
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/05/2026	80,102.33	25,732.281	3.1129	3.1596	3.0818	0.702	6.606
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/05/2026	9,484,801.84	3,736,963.239	2.5381	2.5381	2.5127	0.898	6.926
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/05/2026	285,942.29	106,001.764	2.6975	2.7245	2.6975	0.898	6.984
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/05/2026	1,337,392.99	501,254.436	2.6681	2.7081	2.6414	0.900	6.925
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/05/2026	5,218,930.19	1,670,761.504	3.1237	3.1627	3.0925	0.703	6.607
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/05/2026	433,610,782.28	162,524,287.168	2.6680	2.7014	2.6413	0.900	6.925
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/05/2026	33,747.49	10,336.319	3.2649	3.2649	3.2323	0.902	7.402
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/05/2026	18,118,210.24	12,338,769.148	1.4684	1.4868	1.4537	0.734	21.808
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/05/2026	13,786.04	7,760.653	1.7764	1.7764	1.7586	0.737	22.257
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/05/2026	105,476.44	61,322.821	1.7200	1.7458	1.7200	0.538	21.443
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/05/2026	1,780,130.03	1,304,566.765	1.3645	1.3645	1.3509	0.731	21.754
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/05/2026	701,268.01	407,758.572	1.7198	1.7413	1.7026	0.538	21.446
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/05/2026	143,298.36	97,538.425	1.4691	1.4911	1.4544	0.734	21.806
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/05/2026	5,268,782.76	3,587,757.933	1.4685	1.4832	1.4538	0.734	21.807
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/05/2026	3,153,485.97	1,713,410.806	1.8405	1.8405	1.8405	0.349	5.770
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/05/2026	1,717,406.22	963,406.479	1.7826	1.7826	1.7648	0.343	5.767

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/05/2026	14,753,037.41	6,844,922.510	2.1553	2.1769	2.1337	0.149	5.450
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/05/2026	4,408,386.16	2,394,250.202	1.8412	1.8642	1.8228	0.343	5.767
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/05/2026	1,971,908.83	964,263.181	2.0450	2.0450	2.0246	0.348	6.013
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/05/2026	84,157,333.74	45,713,006.500	1.8410	1.8594	1.8226	0.349	5.768
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/05/2026	774,219.53	359,179.689	2.1555	2.1824	2.1339	0.149	5.450
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/05/2026	64,041.07	2,080.455	30.7822	31.1670	30.4744	0.561	10.992
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/05/2026	611,109.62	23,274.261	26.2569	26.6508	25.9943	0.758	11.324
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/05/2026	320,773.18	11,879.999	27.0011	27.2711	26.7311	0.759	11.427
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/05/2026	131,634.93	4,790.544	27.4781	27.4781	27.2033	0.761	11.740
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/05/2026	147,128,446.16	5,603,287.094	26.2575	26.5857	25.9949	0.758	11.323
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/05/2026	2,012,550.84	76,119.361	26.4394	26.4394	26.1750	0.758	11.323
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/05/2026	1,404,383.99	45,065.403	31.1632	31.1632	30.8516	0.561	10.991
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/05/2026	8,765,555.13	284,750.346	30.7833	30.7833	30.4755	0.561	10.992
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/05/2026	48,697,584.44	3,768,812.818	12.9212	12.9212	12.9212	0.203	4.278
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/05/2026	26,858,652.22	14,716,311.072	1.8251	1.8251	1.8251	0.280	5.157
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/05/2026	468,192.58	262,218.221	1.7855	1.7855	1.7855	0.281	5.271
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/05/2026	1,323,820.42	753,866.121	1.7560	1.7560	1.7560	0.280	5.112
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/05/2026	132,640,907.21	12,203,855.794	10.8688	10.8688	10.8688	0.375	2.659
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/05/2026	210,097.22	100,010.001	2.1008	2.1008	2.1008	0.401	6.726
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/05/2026	245,989.83	121,893.507	2.0181	2.0181	2.0181	0.398	6.535
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/05/2026	604,346.74	293,323.956	2.0603	2.0603	2.0603	0.395	6.371
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	13/05/2026	358,027,183.03	29,698,824.612	12.0553	12.1156	11.9347	0.150	1.567

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/05/2026	290,178.93	23,081.468	12.5719	12.5719	12.5719	0.151	1.755
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/05/2026	559,663.73	46,424.412	12.0554	12.1760	12.0554	0.150	1.567
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/05/2026	5,790,961.04	480,390.407	12.0547	12.1451	12.0547	0.150	1.566
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/05/2026	1,711,912.01	142,035.248	12.0527	12.0527	12.0527	0.150	1.567
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/05/2026	150,783,798.75	9,733,362.748	15.4914	15.6076	15.3752	0.279	2.976
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/05/2026	7,210,654.55	464,478.222	15.5242	15.9899	15.2137	0.279	2.976
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/05/2026	115,327.26	7,444.419	15.4918	15.6467	15.4918	0.279	2.976
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/05/2026	5,884,183.06	379,853.617	15.4907	15.6456	15.4907	0.279	2.976
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/05/2026	38,641.50	1,798.802	21.4818	21.6966	21.4818	0.578	5.328
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/05/2026	37,638,336.24	1,751,717.639	21.4865	21.7014	21.2716	0.578	5.327
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/05/2026	341,921.72	15,912.536	21.4876	21.7562	21.4876	0.579	5.327
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/05/2026	30,593.91	1,693.353	18.0671	18.2929	17.8864	0.346	2.605
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/05/2026	5,115,967.71	283,169.881	18.0668	18.2475	17.8861	0.346	2.604
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/05/2026	29,437,629.75	1,391,033.750	21.1624	21.3740	20.9508	0.149	2.299
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/05/2026	393,322.10	18,589.587	21.1582	21.4227	20.9466	0.149	2.299
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/05/2026	697,535.51	483,189.453	1.4436	1.4436	1.4436	0.090	2.835
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/05/2026	75,910,548.63	51,466,009.406	1.4750	1.4750	1.4750	0.095	2.873
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/05/2026	54,904,345.47	28,878,078.711	1.9012	1.9012	1.9012	0.343	6.052
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/05/2026	4,956,268.79	2,659,297.280	1.8638	1.8638	1.8638	0.345	6.018
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/05/2026	115,342,112.23	11,398,211.678	10.1193	10.2205	9.9169	0.068	-0.406
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/05/2026	199,518,759.00	19,872,832.141	10.0398	10.0498	9.8390	0.019	-0.387
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/05/2026	52,941,116.52	5,319,605.520	9.9521	9.9621	9.7531	0.035	-0.367

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/05/2026	103,096,857.86	10,338,846.988	9.9718	9.9818	9.7724	0.035	-0.397
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/05/2026	10,243,198.23	1,020,639.083	10.0361	10.0461	9.8354	-0.012	0.159

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,268,711,364.11	1.000000000000	6,268,711,364.11
USD	143,671,414.10	0.853606487409	122,638,851.13
		Totals	6,391,350,215.24

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