



Position and Prices Sheet of 18/05/2026

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	18/05/2026	6,223,661.33	4,628,483.948	1.3446	1.3446	1.3446	0.089	1.296
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/05/2026	1,823,735.81	1,476,837.336	1.2349	1.2349	1.2349	0.081	0.915
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/05/2026	119,339,179.18	40,688,068.638	2.9330	2.9330	2.9037	-0.204	7.676
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/05/2026	1,261,226.82	527,163.006	2.3925	2.4164	2.3686	-0.209	7.200
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/05/2026	263,765,925.18	106,979,454.350	2.4656	2.4903	2.4409	-0.206	7.303
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/05/2026	277,677.40	105,500.070	2.6320	2.6320	2.6320	-0.201	7.710
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/05/2026	715,834.00	290,387.812	2.4651	2.5021	2.4404	-0.211	7.295
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/05/2026	5,530,467.05	1,924,752.873	2.8733	2.9020	2.8446	-0.038	6.367
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/05/2026	5,047,839.73	2,047,235.309	2.4657	2.4657	2.4657	-0.210	7.302
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/05/2026	326,561.08	113,888.769	2.8674	2.9104	2.8387	-0.038	6.377
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/05/2026	254,796,804.46	406,660,144.392	0.6266	0.6329	0.6203	-0.587	8.577
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/05/2026	47,254,550.37	61,496,511.541	0.7684	0.7684	0.7607	-0.582	9.210
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/05/2026	32,526,632.28	51,897,424.556	0.6267	0.6361	0.6204	-0.603	8.557
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/05/2026	72,441,366.10	51,991,249.166	1.3933	1.3933	1.3933	0.079	0.093
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/05/2026	1,592,285.87	1,098,881.611	1.4490	1.4490	1.4490	0.083	0.325
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/05/2026	1,694,353.43	1,216,038.413	1.3933	1.3989	1.3933	0.079	0.101
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/05/2026	248,378,935.44	160,573,112.214	1.5468	1.5545	1.5391	0.039	0.880
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/05/2026	4,976,901.27	3,073,929.932	1.6191	1.6191	1.6110	0.043	1.030

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/05/2026	527,996.07	343,775.285	1.5359	1.5397	1.5359	0.046	0.913
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/05/2026	3,806,893.44	2,460,794.114	1.5470	1.5594	1.5470	0.039	0.893
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/05/2026	2,632,116.03	1,701,765.197	1.5467	1.5467	1.5467	0.039	0.881
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/05/2026	29,048,731.51	16,921,907.749	1.7166	1.7338	1.6994	-0.302	4.112
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/05/2026	7,544,073.03	4,389,418.260	1.7187	1.7445	1.7015	-0.296	4.119
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/05/2026	5,697,240.72	3,663,674.929	1.5551	1.5707	1.5395	-0.295	3.453
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/05/2026	262,962,032.36	137,566,221.754	1.9115	1.9115	1.9115	0.005	0.436
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/05/2026	48,784,705.90	24,360,779.839	2.0026	2.0026	2.0026	0.010	0.603
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/05/2026	4,613,550.48	331,071.512	13.9352	13.9352	13.9352	0.010	0.552
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/05/2026	77,395,835.71	40,495,771.567	1.9112	1.9188	1.9112	0.005	0.436
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/05/2026	578,272,499.82	320,765,311.741	1.8028	1.8073	1.7848	0.006	-0.210
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	18/05/2026	34,748,053.73	932,044.603	37.2815	37.5611	37.0019	0.103	-1.038
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/05/2026	816,991.11	23,788.643	34.3437	34.6013	34.0003	0.103	-1.037
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	18/05/2026	1,037,531.11	38,705.938	26.8055	27.1406	26.8055	0.104	-1.551
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/05/2026	1,899,837.31	50,957.926	37.2825	37.7485	37.2825	0.104	-1.036
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	18/05/2026	8,207,260.56	190,036.893	43.1877	43.1877	42.8638	0.109	-0.776
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/05/2026	2,385,263.00	227,322.265	10.4929	10.5139	10.2830	0.073	-0.425
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/05/2026	84,840,270.75	8,085,815.690	10.4925	10.5135	10.2827	0.073	-0.425
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/05/2026	207,671,867.89	19,752,973.101	10.5134	10.5239	10.3031	0.009	0.453
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/05/2026	192,706,146.07	18,310,185.514	10.5245	10.5455	10.3140	-0.077	0.137
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/05/2026	136,464.20	12,965.461	10.5252	10.5463	10.5252	-0.076	0.140
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/05/2026	73,108,391.43	6,703,927.362	10.9053	11.1234	10.9053	0.643	0.798

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/05/2026	189,266,671.96	18,698,230.466	10.1222	10.1323	9.9198	0.081	-3.044
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/05/2026	138,943.44	10,928.075	12.7144	12.7144	12.7144	0.006	-0.071
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/05/2026	247,377,691.13	24,071,602.971	10.2767	10.2870	10.0712	0.040	0.294
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/05/2026	1,329,749.36	129,371.610	10.2785	10.2991	10.2785	0.040	0.294
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/05/2026	10,526,181.02	1,026,976.061	10.2497	10.2497	10.2497	0.060	-0.282
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/05/2026	169,192,244.74	17,108,035.473	9.8896	9.9143	9.8896	0.056	-0.451
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/05/2026	1,088,948.18	109,764.487	9.9208	9.9208	9.9208	0.055	-0.450
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/05/2026	149,837.90	12,435.208	12.0495	12.0495	12.0495	0.001	-0.255
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/05/2026	85,080,115.44	8,441,571.921	10.0787	10.2803	10.0787	0.517	-0.213
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/05/2026	200,976.70	15,267.259	13.1639	13.1968	13.1639	0.060	-0.654
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/05/2026	407,747.93	30,935.832	13.1804	13.2595	13.1804	0.060	-0.654
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/05/2026	146,397,098.80	10,749,027.434	13.6196	13.6196	13.5175	0.064	-0.488
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/05/2026	386,281,387.57	29,355,799.906	13.1586	13.2573	13.0599	0.060	-0.655
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/05/2026	155,420.14	11,505.538	13.5083	13.5083	13.5083	0.064	-0.502
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/05/2026	24,841,840.17	2,203,210.801	11.2753	11.3599	11.1907	-0.068	-0.276
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/05/2026	2,132,187.94	207,557.259	10.2728	10.3498	10.1701	-0.068	-0.920
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/05/2026	468,046.15	48,067.124	9.7373	9.8103	9.7373	-0.069	-1.900
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/05/2026	1,127,604.39	100,131.709	11.2612	11.3738	11.2612	-0.068	-0.288
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/05/2026	5,968,653.97	500,005.000	11.9372	11.9372	11.9372	-0.062	0.006
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/05/2026	155,180.68	12,110.676	12.8135	12.8135	12.8135	0.051	0.027
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/05/2026	99,984,805.01	5,559,218.724	17.9854	18.1203	17.8505	0.055	-0.300
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/05/2026	63,377,827.70	3,193,202.153	19.8477	19.8477	19.6988	0.062	0.002

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/05/2026	25,018,904.15	1,391,244.684	17.9831	18.2079	17.9831	0.055	-0.299
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/05/2026	15,854,236.49	1,242,241.258	12.7626	12.9221	12.7626	0.055	-1.008
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/05/2026	51,187,532.79	3,240,637.665	15.7955	15.9140	15.6375	0.055	-0.300
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/05/2026	14,275,555.24	927,180.797	15.3967	15.5507	15.2427	-1.279	11.452
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/05/2026	91,383.35	5,935.265	15.3967	15.5507	15.3967	-1.279	11.452
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/05/2026	682,850.71	44,349.244	15.3971	15.5511	15.2431	-1.279	11.452
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/05/2026	79,005.39	25,732.281	3.0703	3.1164	3.0396	-0.156	5.147
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/05/2026	9,419,259.78	3,741,147.857	2.5177	2.5177	2.4925	-0.333	6.066
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/05/2026	283,654.63	106,001.764	2.6759	2.7027	2.6759	-0.331	6.128
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/05/2026	1,326,665.72	501,254.436	2.6467	2.6864	2.6202	-0.328	6.067
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/05/2026	5,148,958.01	1,671,247.602	3.0809	3.1194	3.0501	-0.159	5.147
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/05/2026	430,451,932.50	162,644,879.475	2.6466	2.6797	2.6201	-0.328	6.068
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/05/2026	33,482.41	10,336.319	3.2393	3.2393	3.2069	-0.320	6.559
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/05/2026	17,824,412.57	12,384,906.575	1.4392	1.4572	1.4248	-0.332	19.386
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/05/2026	13,513.84	7,760.653	1.7413	1.7413	1.7239	-0.321	19.842
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/05/2026	102,788.27	61,322.821	1.6762	1.7013	1.6762	-0.155	18.351
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/05/2026	1,636,192.78	1,223,419.223	1.3374	1.3374	1.3240	-0.328	19.336
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/05/2026	683,395.49	407,758.572	1.6760	1.6970	1.6592	-0.155	18.353
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/05/2026	140,449.51	97,538.425	1.4399	1.4615	1.4255	-0.332	19.385
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/05/2026	5,164,036.52	3,587,757.933	1.4393	1.4537	1.4249	-0.332	19.385
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/05/2026	3,146,267.96	1,713,410.806	1.8363	1.8363	1.8363	-0.027	5.528
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/05/2026	1,713,725.17	963,546.999	1.7786	1.7786	1.7608	-0.028	5.530

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/05/2026	14,635,087.17	6,844,922.510	2.1381	2.1595	2.1167	0.141	4.609
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/05/2026	4,398,295.84	2,394,250.202	1.8370	1.8600	1.8186	-0.033	5.526
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/05/2026	1,967,565.12	964,263.181	2.0405	2.0405	2.0201	-0.024	5.780
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/05/2026	83,752,099.74	45,597,257.202	1.8368	1.8552	1.8184	-0.033	5.527
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/05/2026	768,029.67	359,179.689	2.1383	2.1650	2.1169	0.140	4.608
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/05/2026	63,076.51	2,080.455	30.3186	30.6976	30.0154	-0.938	9.320
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/05/2026	605,367.85	23,274.261	26.0102	26.4004	25.7501	-1.108	10.278
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/05/2026	317,770.34	11,879.999	26.7483	27.0158	26.4808	-1.107	10.384
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/05/2026	130,416.42	4,790.544	27.2237	27.2237	26.9515	-1.100	10.705
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/05/2026	145,973,034.64	5,612,012.775	26.0108	26.3359	25.7507	-1.109	10.277
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/05/2026	1,996,850.59	76,241.886	26.1910	26.1910	25.9291	-1.109	10.277
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/05/2026	1,383,331.37	45,068.630	30.6939	30.6939	30.3870	-0.938	9.320
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/05/2026	8,633,531.76	284,750.214	30.3197	30.3197	30.0165	-0.938	9.320
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/05/2026	48,808,928.79	3,772,503.213	12.9381	12.9381	12.9381	-0.042	4.414
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/05/2026	26,948,417.06	14,734,988.555	1.8289	1.8289	1.8289	0.016	5.376
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/05/2026	469,181.33	262,218.221	1.7893	1.7893	1.7893	0.017	5.495
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/05/2026	1,326,542.46	753,866.121	1.7597	1.7597	1.7597	0.017	5.333
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/05/2026	132,115,947.91	12,128,523.524	10.8930	10.8930	10.8930	0.166	2.887
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/05/2026	210,784.90	100,010.001	2.1076	2.1076	2.1076	0.052	7.072
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/05/2026	246,778.18	121,893.507	2.0245	2.0245	2.0245	0.044	6.873
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/05/2026	606,249.90	293,323.956	2.0668	2.0668	2.0668	0.044	6.707
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	18/05/2026	357,394,649.01	29,678,048.645	12.0424	12.1026	11.9220	0.021	1.458

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/05/2026	289,889.28	23,081.468	12.5594	12.5594	12.5594	0.025	1.654
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/05/2026	559,066.04	46,424.412	12.0425	12.1629	12.0425	0.021	1.458
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/05/2026	5,784,776.78	480,390.407	12.0418	12.1321	12.0418	0.021	1.458
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	18/05/2026	1,709,752.93	142,007.764	12.0399	12.0399	12.0399	0.021	1.459
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/05/2026	150,559,314.55	9,735,806.966	15.4645	15.5805	15.3485	-0.037	2.797
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	18/05/2026	7,198,111.92	464,478.222	15.4972	15.9621	15.1873	-0.037	2.797
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/05/2026	115,126.64	7,444.419	15.4648	15.6194	15.4648	-0.038	2.796
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/05/2026	5,873,947.74	379,853.617	15.4637	15.6183	15.4637	-0.037	2.797
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/05/2026	38,559.52	1,798.802	21.4362	21.6506	21.4362	-0.136	5.104
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/05/2026	37,565,166.63	1,752,029.543	21.4409	21.6553	21.2265	-0.136	5.103
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/05/2026	341,196.27	15,912.536	21.4420	21.7100	21.4420	-0.136	5.104
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/05/2026	30,689.56	1,693.353	18.1235	18.3500	17.9423	-0.210	2.925
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/05/2026	5,132,650.37	283,207.711	18.1233	18.3045	17.9421	-0.209	2.925
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/05/2026	29,559,844.80	1,400,464.377	21.1072	21.3183	20.8961	-0.037	2.032
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/05/2026	392,295.48	18,589.587	21.1030	21.3668	20.8920	-0.037	2.032
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/05/2026	697,746.86	483,189.453	1.4440	1.4440	1.4440	-0.048	2.864
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/05/2026	75,822,606.62	51,390,106.538	1.4754	1.4754	1.4754	-0.047	2.901
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/05/2026	54,977,827.25	28,840,959.691	1.9062	1.9062	1.9062	0.031	6.331
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/05/2026	4,969,220.36	2,659,297.280	1.8686	1.8686	1.8686	0.027	6.291
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/05/2026	115,276,760.89	11,397,163.596	10.1145	10.2156	9.9122	0.084	-0.454
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/05/2026	199,529,102.20	19,868,342.377	10.0426	10.0526	9.8417	0.060	-0.359
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/05/2026	52,910,486.39	5,319,102.552	9.9473	9.9572	9.7484	0.063	-0.415

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	18/05/2026	103,078,675.21	10,333,042.847	9.9756	9.9856	9.7761	0.059	-0.359
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	18/05/2026	10,231,853.28	1,020,639.083	10.0249	10.0349	9.8244	0.053	0.047

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,269,107,279.31	1.000000000000	6,269,107,279.31
USD	143,034,377.45	0.858516483516	122,797,370.75
		<b>Totals</b>	<b>6,391,904,650.06</b>

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