



Position and Prices Sheet of 19/05/2026

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	19/05/2026	6,221,325.30	4,628,483.948	1.3441	1.3441	1.3441	-0.037	1.258
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/05/2026	1,823,000.64	1,476,837.336	1.2344	1.2344	1.2344	-0.040	0.874
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/05/2026	120,887,546.07	41,372,091.822	2.9220	2.9220	2.8928	-0.375	7.273
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/05/2026	1,227,566.53	515,053.006	2.3834	2.4072	2.3596	-0.380	6.793
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/05/2026	262,956,185.45	107,057,680.353	2.4562	2.4808	2.4316	-0.381	6.894
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/05/2026	276,630.38	105,500.070	2.6221	2.6221	2.6221	-0.376	7.305
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/05/2026	713,115.03	290,387.812	2.4557	2.4925	2.4311	-0.381	6.886
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/05/2026	5,511,161.80	1,929,986.500	2.8555	2.8841	2.8269	-0.619	5.708
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/05/2026	5,028,666.40	2,047,235.309	2.4563	2.4563	2.4563	-0.381	6.893
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/05/2026	324,538.78	113,888.769	2.8496	2.8923	2.8211	-0.621	5.717
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/05/2026	251,698,820.79	407,436,307.994	0.6178	0.6240	0.6116	-1.404	7.053
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/05/2026	43,313,833.36	57,168,297.366	0.7577	0.7577	0.7501	-1.393	7.689
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/05/2026	31,981,415.85	51,754,144.168	0.6179	0.6272	0.6117	-1.404	7.033
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/05/2026	72,380,968.41	51,989,920.348	1.3922	1.3922	1.3922	-0.079	0.014
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/05/2026	1,591,024.94	1,098,881.611	1.4479	1.4479	1.4479	-0.076	0.249
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/05/2026	1,692,984.04	1,216,038.413	1.3922	1.3978	1.3922	-0.079	0.022
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/05/2026	248,280,258.78	160,682,910.130	1.5452	1.5529	1.5375	-0.103	0.776
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/05/2026	4,971,560.97	3,073,929.932	1.6173	1.6173	1.6092	-0.111	0.917

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/05/2026	527,443.32	343,775.285	1.5343	1.5381	1.5343	-0.104	0.808
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/05/2026	3,781,005.10	2,446,681.780	1.5454	1.5578	1.5454	-0.103	0.789
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/05/2026	2,629,247.52	1,701,765.197	1.5450	1.5450	1.5450	-0.110	0.770
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/05/2026	28,841,765.65	16,929,961.564	1.7036	1.7206	1.6866	-0.757	3.324
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/05/2026	7,486,760.22	4,389,418.260	1.7056	1.7312	1.6885	-0.762	3.326
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/05/2026	5,653,958.42	3,663,674.929	1.5432	1.5586	1.5278	-0.765	2.661
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/05/2026	262,726,181.95	137,515,422.784	1.9105	1.9105	1.9105	-0.052	0.384
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/05/2026	48,759,548.35	24,360,779.839	2.0016	2.0016	2.0016	-0.050	0.553
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/05/2026	4,591,165.30	329,636.297	13.9280	13.9280	13.9280	-0.052	0.500
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/05/2026	75,619,656.88	39,587,255.567	1.9102	1.9178	1.9102	-0.052	0.384
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/05/2026	578,033,799.04	320,802,244.744	1.8018	1.8063	1.7838	-0.055	-0.266
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/05/2026	34,690,451.67	933,472.020	37.1628	37.4415	36.8841	-0.318	-1.353
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/05/2026	823,289.92	24,048.641	34.2344	34.4912	33.8921	-0.318	-1.352
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	19/05/2026	1,034,227.39	38,705.938	26.7201	27.0541	26.7201	-0.319	-1.865
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/05/2026	1,893,787.81	50,957.926	37.1638	37.6283	37.1638	-0.318	-1.351
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/05/2026	8,181,282.12	190,036.893	43.0510	43.0510	42.7281	-0.317	-1.090
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/05/2026	2,383,660.47	227,322.265	10.4858	10.5068	10.2761	-0.068	-0.493
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/05/2026	84,772,809.77	8,084,817.925	10.4854	10.5064	10.2757	-0.068	-0.493
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/05/2026	207,624,020.09	19,748,002.428	10.5137	10.5242	10.3034	0.003	0.456
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/05/2026	195,658,498.49	18,598,636.640	10.5200	10.5410	10.3096	-0.043	0.094
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/05/2026	136,406.16	12,965.461	10.5207	10.5417	10.5207	-0.043	0.097
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/05/2026	73,166,018.22	6,703,927.362	10.9139	11.1322	10.9139	0.079	0.877

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/05/2026	188,924,477.29	18,679,994.318	10.1137	10.1238	9.9114	-0.084	-3.125
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/05/2026	138,756.12	10,928.075	12.6972	12.6972	12.6972	-0.135	-0.206
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/05/2026	247,222,942.53	24,058,365.395	10.2760	10.2863	10.0705	-0.007	0.287
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/05/2026	1,329,648.69	129,371.610	10.2777	10.2983	10.2777	-0.008	0.286
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/05/2026	10,518,926.49	1,026,976.061	10.2426	10.2426	10.2426	-0.069	-0.351
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/05/2026	169,456,440.87	17,146,778.491	9.8827	9.9074	9.8827	-0.070	-0.520
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/05/2026	1,088,184.46	109,764.487	9.9138	9.9138	9.9138	-0.071	-0.520
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/05/2026	149,607.90	12,435.208	12.0310	12.0310	12.0310	-0.154	-0.408
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/05/2026	85,063,718.62	8,441,571.921	10.0768	10.2783	10.0768	-0.019	-0.232
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/05/2026	200,722.40	15,267.259	13.1472	13.1801	13.1472	-0.127	-0.780
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/05/2026	407,231.98	30,935.832	13.1638	13.2428	13.1638	-0.126	-0.779
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/05/2026	146,231,118.29	10,750,313.062	13.6025	13.6025	13.5005	-0.126	-0.613
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/05/2026	386,467,920.66	29,407,189.275	13.1420	13.2406	13.0434	-0.126	-0.781
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/05/2026	155,225.21	11,505.538	13.4913	13.4913	13.4913	-0.126	-0.627
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/05/2026	24,879,072.09	2,208,771.023	11.2638	11.3483	11.1793	-0.102	-0.378
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/05/2026	2,130,107.58	207,566.921	10.2623	10.3393	10.1597	-0.102	-1.021
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/05/2026	467,567.72	48,067.124	9.7274	9.8004	9.7274	-0.102	-2.000
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/05/2026	1,126,451.75	100,131.709	11.2497	11.3622	11.2497	-0.102	-0.390
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/05/2026	5,962,682.94	500,005.000	11.9252	11.9252	11.9252	-0.101	-0.095
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/05/2026	155,038.56	12,110.676	12.8018	12.8018	12.8018	-0.091	-0.064
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/05/2026	99,806,981.95	5,557,113.108	17.9602	18.0949	17.8255	-0.140	-0.440
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/05/2026	63,299,350.59	3,193,650.567	19.8204	19.8204	19.6717	-0.138	-0.136

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/05/2026	24,962,182.37	1,390,036.896	17.9579	18.1824	17.9579	-0.140	-0.439
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/05/2026	15,782,488.78	1,238,353.348	12.7447	12.9040	12.7447	-0.140	-1.146
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/05/2026	51,122,129.32	3,241,035.464	15.7734	15.8917	15.6157	-0.140	-0.439
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/05/2026	14,181,177.14	927,050.350	15.2971	15.4501	15.1441	-0.647	10.731
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/05/2026	90,791.97	5,935.265	15.2970	15.4500	15.2970	-0.648	10.730
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/05/2026	678,431.72	44,349.244	15.2975	15.4505	15.1445	-0.647	10.731
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/05/2026	78,318.03	25,732.281	3.0436	3.0893	3.0132	-0.870	4.233
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/05/2026	9,360,217.51	3,741,311.093	2.5019	2.5019	2.4769	-0.628	5.401
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/05/2026	281,865.50	106,001.764	2.6591	2.6857	2.6591	-0.628	5.461
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/05/2026	1,318,292.32	501,254.436	2.6300	2.6695	2.6037	-0.631	5.398
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/05/2026	5,104,160.76	1,671,247.602	3.0541	3.0923	3.0236	-0.870	4.232
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/05/2026	427,798,929.34	162,669,154.270	2.6299	2.6628	2.6036	-0.631	5.398
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/05/2026	33,272.20	10,336.319	3.2190	3.2190	3.1868	-0.627	5.892
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/05/2026	17,492,628.53	12,365,255.223	1.4147	1.4324	1.4006	-1.702	17.354
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/05/2026	13,283.74	7,760.653	1.7117	1.7117	1.6946	-1.700	17.805
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/05/2026	100,792.41	61,322.821	1.6436	1.6683	1.6436	-1.945	16.049
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/05/2026	1,608,501.25	1,223,584.454	1.3146	1.3146	1.3015	-1.705	17.302
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/05/2026	670,125.85	407,758.572	1.6434	1.6639	1.6270	-1.945	16.051
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/05/2026	138,054.23	97,538.425	1.4154	1.4366	1.4012	-1.702	17.353
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/05/2026	5,075,967.06	3,587,757.933	1.4148	1.4289	1.4007	-1.702	17.352
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/05/2026	3,138,390.39	1,713,410.806	1.8317	1.8317	1.8317	-0.251	5.264
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/05/2026	1,709,564.06	963,620.090	1.7741	1.7741	1.7564	-0.253	5.263

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/05/2026	14,563,351.87	6,844,922.510	2.1276	2.1489	2.1063	-0.491	4.095
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/05/2026	4,387,283.47	2,394,250.202	1.8324	1.8553	1.8141	-0.250	5.262
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/05/2026	1,962,673.34	964,263.181	2.0354	2.0354	2.0150	-0.250	5.516
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/05/2026	83,450,032.74	45,546,842.211	1.8322	1.8505	1.8139	-0.250	5.263
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/05/2026	764,265.10	359,179.689	2.1278	2.1544	2.1065	-0.491	4.095
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/05/2026	62,529.81	2,080.455	30.0558	30.4315	29.7552	-0.867	8.372
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/05/2026	601,567.08	23,274.261	25.8469	26.2346	25.5884	-0.628	9.585
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/05/2026	315,777.43	11,879.999	26.5806	26.8464	26.3148	-0.627	9.692
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/05/2026	129,601.23	4,790.544	27.0536	27.0536	26.7831	-0.625	10.014
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/05/2026	145,201,732.68	5,617,629.767	25.8475	26.1706	25.5890	-0.628	9.585
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/05/2026	1,984,383.99	76,244.596	26.0266	26.0266	25.7663	-0.628	9.585
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/05/2026	1,382,209.11	45,425.784	30.4279	30.4279	30.1236	-0.867	8.372
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/05/2026	8,558,703.80	284,750.214	30.0569	30.0569	29.7563	-0.867	8.373
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/05/2026	48,642,640.49	3,774,261.964	12.8880	12.8880	12.8880	-0.387	4.010
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/05/2026	26,840,573.28	14,741,059.864	1.8208	1.8208	1.8208	-0.443	4.909
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/05/2026	467,115.13	262,218.221	1.7814	1.7814	1.7814	-0.442	5.029
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/05/2026	1,323,836.18	755,664.297	1.7519	1.7519	1.7519	-0.443	4.867
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/05/2026	131,314,608.35	12,108,974.236	10.8444	10.8444	10.8444	-0.446	2.428
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/05/2026	209,690.56	100,010.001	2.0967	2.0967	2.0967	-0.517	6.518
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/05/2026	245,493.50	121,893.507	2.0140	2.0140	2.0140	-0.519	6.319
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/05/2026	613,770.97	298,520.308	2.0560	2.0560	2.0560	-0.523	6.149
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	19/05/2026	356,647,464.12	29,679,923.103	12.0165	12.0766	11.8963	-0.215	1.240

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/05/2026	289,269.07	23,081.468	12.5325	12.5325	12.5325	-0.214	1.436
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/05/2026	557,862.00	46,424.412	12.0166	12.1368	12.0166	-0.215	1.240
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/05/2026	5,772,318.30	480,390.407	12.0159	12.1060	12.0159	-0.215	1.239
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/05/2026	1,706,070.70	142,007.764	12.0139	12.0139	12.0139	-0.216	1.240
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/05/2026	150,418,287.78	9,752,366.440	15.4238	15.5395	15.3081	-0.263	2.527
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/05/2026	7,179,158.70	464,478.222	15.4564	15.9201	15.1473	-0.263	2.526
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/05/2026	114,823.50	7,444.419	15.4241	15.5783	15.4241	-0.263	2.526
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/05/2026	5,858,481.15	379,853.617	15.4230	15.5772	15.4230	-0.263	2.526
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/05/2026	38,419.87	1,798.802	21.3586	21.5722	21.3586	-0.362	4.724
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/05/2026	37,467,212.05	1,753,813.095	21.3633	21.5769	21.1497	-0.362	4.723
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/05/2026	339,960.50	15,912.536	21.3643	21.6314	21.3643	-0.362	4.723
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/05/2026	30,585.05	1,693.353	18.0618	18.2876	17.8812	-0.340	2.575
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/05/2026	5,114,727.01	283,183.144	18.0616	18.2422	17.8810	-0.340	2.575
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/05/2026	29,378,419.89	1,399,990.605	20.9847	21.1945	20.7749	-0.580	1.440
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/05/2026	382,066.15	18,210.494	20.9805	21.2428	20.7707	-0.580	1.440
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/05/2026	695,675.24	483,189.453	1.4398	1.4398	1.4398	-0.291	2.564
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/05/2026	75,565,252.50	51,368,050.617	1.4711	1.4711	1.4711	-0.291	2.601
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/05/2026	54,701,549.35	28,837,980.590	1.8969	1.8969	1.8969	-0.488	5.812
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/05/2026	4,955,279.63	2,664,962.521	1.8594	1.8594	1.8594	-0.492	5.768
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/05/2026	115,116,969.59	11,396,665.514	10.1009	10.2019	9.8989	-0.134	-0.588
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/05/2026	199,325,225.60	19,862,043.024	10.0355	10.0455	9.8348	-0.071	-0.430
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/05/2026	52,846,584.30	5,319,102.552	9.9352	9.9451	9.7365	-0.122	-0.537

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/05/2026	103,035,036.52	10,333,042.847	9.9714	9.9814	9.7720	-0.042	-0.401
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/05/2026	10,220,062.62	1,020,639.083	10.0134	10.0234	9.8131	-0.115	-0.068

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,254,050,307.10	1.000000000000	6,254,050,307.10
USD	142,545,620.75	0.860585197935	122,672,651.25
		Totals	6,376,722,958.35

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