



Position and Prices Sheet of 20/05/2026

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	20/05/2026	6,254,749.01	4,628,483.948	1.3514	1.3514	1.3514	0.543	1.808
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/05/2026	1,832,743.69	1,476,837.336	1.2410	1.2410	1.2410	0.535	1.414
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/05/2026	122,916,355.90	41,370,657.000	2.9711	2.9711	2.9414	1.680	9.075
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/05/2026	1,248,169.94	515,053.006	2.4234	2.4476	2.3992	1.678	8.585
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/05/2026	267,736,174.19	107,203,714.637	2.4975	2.5225	2.4725	1.681	8.691
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/05/2026	281,283.10	105,500.070	2.6662	2.6662	2.6662	1.682	9.110
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/05/2026	725,088.95	290,387.812	2.4970	2.5345	2.4720	1.682	8.683
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/05/2026	5,594,054.62	1,929,986.500	2.8985	2.9275	2.8695	1.506	7.300
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/05/2026	5,113,102.80	2,047,235.309	2.4976	2.4976	2.4976	1.681	8.691
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/05/2026	329,420.14	113,888.769	2.8925	2.9359	2.8636	1.505	7.308
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/05/2026	253,451,773.06	407,960,350.472	0.6213	0.6275	0.6151	0.567	7.659
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/05/2026	43,429,181.58	56,994,862.649	0.7620	0.7620	0.7544	0.568	8.300
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/05/2026	32,088,833.35	51,635,132.881	0.6215	0.6308	0.6153	0.583	7.656
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/05/2026	72,032,728.84	51,692,180.597	1.3935	1.3935	1.3935	0.093	0.108
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/05/2026	1,592,515.64	1,098,881.611	1.4492	1.4492	1.4492	0.090	0.339
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/05/2026	1,694,542.45	1,216,038.413	1.3935	1.3991	1.3935	0.093	0.115
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/05/2026	249,230,329.62	160,910,386.373	1.5489	1.5566	1.5412	0.239	1.017
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/05/2026	4,983,546.09	3,073,929.932	1.6212	1.6212	1.6131	0.241	1.161

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/05/2026	528,687.00	343,775.285	1.5379	1.5417	1.5379	0.235	1.045
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/05/2026	3,790,050.02	2,446,681.780	1.5491	1.5615	1.5491	0.239	1.030
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/05/2026	2,635,611.05	1,701,765.197	1.5488	1.5488	1.5488	0.246	1.017
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/05/2026	29,015,323.98	16,941,910.251	1.7126	1.7297	1.6955	0.528	3.869
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/05/2026	7,526,500.92	4,389,418.260	1.7147	1.7404	1.6976	0.534	3.877
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/05/2026	5,723,782.71	3,689,338.986	1.5514	1.5669	1.5359	0.531	3.206
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/05/2026	263,194,859.37	137,569,077.433	1.9132	1.9132	1.9132	0.141	0.525
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/05/2026	48,840,187.45	24,366,820.007	2.0044	2.0044	2.0044	0.140	0.693
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/05/2026	4,597,600.09	329,636.297	13.9475	13.9475	13.9475	0.140	0.641
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/05/2026	75,709,991.48	39,579,402.986	1.9129	1.9206	1.9129	0.141	0.526
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/05/2026	578,864,091.30	320,816,082.790	1.8043	1.8088	1.7863	0.139	-0.127
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	20/05/2026	35,027,677.94	933,203.887	37.5349	37.8164	37.2534	1.001	-0.366
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	20/05/2026	831,531.96	24,048.641	34.5771	34.8364	34.2313	1.001	-0.365
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/05/2026	1,044,581.15	38,705.938	26.9876	27.3249	26.9876	1.001	-0.882
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/05/2026	1,823,525.07	48,580.796	37.5359	38.0051	37.5359	1.001	-0.364
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/05/2026	8,263,348.49	190,036.893	43.4829	43.4829	43.1568	1.003	-0.098
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/05/2026	2,388,470.16	227,322.265	10.5070	10.5280	10.2969	0.202	-0.291
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/05/2026	84,943,862.64	8,084,817.925	10.5066	10.5276	10.2965	0.202	-0.291
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	20/05/2026	207,631,820.89	19,747,005.220	10.5146	10.5251	10.3043	0.009	0.464
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/05/2026	198,274,456.23	18,823,277.697	10.5335	10.5546	10.3228	0.128	0.223
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/05/2026	136,580.36	12,965.461	10.5342	10.5553	10.5342	0.128	0.225
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/05/2026	74,150,496.19	6,703,927.362	11.0608	11.2820	11.0608	1.346	2.235

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/05/2026	189,271,935.97	18,670,699.289	10.1374	10.1475	9.9347	0.234	-2.898
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/05/2026	139,180.02	10,928.075	12.7360	12.7360	12.7360	0.306	0.099
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/05/2026	247,309,921.59	24,054,883.345	10.2811	10.2914	10.0755	0.050	0.337
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/05/2026	1,330,309.02	129,371.610	10.2829	10.3035	10.2829	0.051	0.337
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/05/2026	10,539,823.72	1,026,976.061	10.2630	10.2630	10.2630	0.199	-0.153
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/05/2026	170,357,422.46	17,203,984.161	9.9022	9.9270	9.9022	0.197	-0.324
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/05/2026	1,090,332.86	109,764.487	9.9334	9.9334	9.9334	0.198	-0.323
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/05/2026	150,148.06	12,435.208	12.0744	12.0744	12.0744	0.361	-0.049
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/05/2026	86,062,402.74	8,441,571.921	10.1951	10.3990	10.1951	1.174	0.940
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/05/2026	201,326.24	15,267.259	13.1868	13.2198	13.1868	0.301	-0.481
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/05/2026	408,457.06	30,935.832	13.2034	13.2826	13.2034	0.301	-0.481
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/05/2026	146,664,971.60	10,749,736.253	13.6436	13.6436	13.5413	0.302	-0.313
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/05/2026	388,588,818.38	29,479,892.917	13.1815	13.2804	13.0826	0.301	-0.482
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/05/2026	155,693.91	11,505.538	13.5321	13.5321	13.5321	0.302	-0.326
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/05/2026	25,023,560.03	2,217,198.376	11.2861	11.3707	11.2015	0.198	-0.180
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/05/2026	2,134,335.55	207,566.921	10.2826	10.3597	10.1798	0.198	-0.826
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/05/2026	468,495.77	48,067.124	9.7467	9.8198	9.7467	0.198	-1.805
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/05/2026	1,128,687.60	100,131.709	11.2720	11.3847	11.2720	0.198	-0.192
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/05/2026	5,974,649.49	500,005.000	11.9492	11.9492	11.9492	0.201	0.106
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/05/2026	155,478.93	12,110.676	12.8382	12.8382	12.8382	0.284	0.220
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/05/2026	100,151,487.88	5,559,494.761	18.0145	18.1496	17.8794	0.302	-0.139
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/05/2026	63,480,289.71	3,193,059.715	19.8807	19.8807	19.7316	0.304	0.168

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/05/2026	25,067,405.74	1,391,690.928	18.0122	18.2374	18.0122	0.302	-0.138
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/05/2026	15,771,059.16	1,233,728.037	12.7833	12.9431	12.7833	0.303	-0.847
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/05/2026	51,243,052.31	3,238,913.982	15.8211	15.9398	15.6629	0.302	-0.138
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/05/2026	14,246,350.18	923,998.637	15.4182	15.5724	15.2640	0.792	11.607
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/05/2026	91,510.46	5,935.265	15.4181	15.5723	15.4181	0.792	11.606
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/05/2026	683,800.54	44,349.244	15.4185	15.5727	15.2643	0.791	11.607
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/05/2026	79,094.28	25,732.281	3.0737	3.1198	3.0430	0.989	5.264
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/05/2026	9,457,623.67	3,736,703.069	2.5310	2.5310	2.5057	1.163	6.627
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/05/2026	285,151.11	106,001.764	2.6901	2.7170	2.6901	1.166	6.691
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/05/2026	1,333,653.62	501,254.436	2.6606	2.7005	2.6340	1.163	6.624
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/05/2026	5,148,662.37	1,669,274.184	3.0844	3.1230	3.0536	0.992	5.266
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/05/2026	433,091,507.18	162,784,801.812	2.6605	2.6938	2.6339	1.164	6.625
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/05/2026	33,661.05	10,336.319	3.2566	3.2566	3.2240	1.168	7.129
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/05/2026	17,851,610.15	12,431,801.648	1.4360	1.4540	1.4216	1.506	19.121
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/05/2026	13,484.16	7,760.653	1.7375	1.7375	1.7201	1.507	19.580
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/05/2026	102,134.14	61,322.821	1.6655	1.6905	1.6655	1.332	17.595
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/05/2026	1,632,719.15	1,223,584.454	1.3344	1.3344	1.3211	1.506	19.068
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/05/2026	679,054.22	407,763.211	1.6653	1.6861	1.6486	1.333	17.598
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/05/2026	140,133.19	97,538.425	1.4367	1.4583	1.4223	1.505	19.119
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/05/2026	5,152,406.11	3,587,757.933	1.4361	1.4505	1.4217	1.506	19.119
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/05/2026	3,152,389.65	1,713,410.806	1.8398	1.8398	1.8398	0.442	5.730
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/05/2026	1,717,189.82	963,620.090	1.7820	1.7820	1.7642	0.445	5.732

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/05/2026	14,603,136.05	6,844,922.510	2.1334	2.1547	2.1121	0.273	4.379
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/05/2026	4,406,853.61	2,394,250.202	1.8406	1.8636	1.8222	0.448	5.733
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/05/2026	1,971,462.35	964,263.181	2.0445	2.0445	2.0241	0.447	5.988
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/05/2026	83,810,422.87	45,540,402.589	1.8404	1.8588	1.8220	0.448	5.734
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/05/2026	766,352.91	359,179.689	2.1336	2.1603	2.1123	0.273	4.378
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/05/2026	62,918.99	2,080.455	30.2429	30.6209	29.9405	0.623	9.047
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/05/2026	606,355.08	23,274.261	26.0526	26.4434	25.7921	0.796	10.457
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/05/2026	318,292.98	11,879.999	26.7923	27.0602	26.5244	0.796	10.565
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/05/2026	130,636.47	4,790.544	27.2697	27.2697	26.9970	0.799	10.893
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/05/2026	146,634,414.82	5,628,261.768	26.0532	26.3789	25.7927	0.796	10.457
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/05/2026	2,000,178.09	76,244.596	26.2337	26.2337	25.9714	0.796	10.457
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/05/2026	1,390,812.42	45,425.784	30.6172	30.6172	30.3110	0.622	9.046
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/05/2026	8,611,975.89	284,750.214	30.2440	30.2440	29.9416	0.622	9.047
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/05/2026	48,830,399.18	3,780,210.822	12.9174	12.9174	12.9174	0.228	4.247
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/05/2026	26,933,979.84	14,756,751.976	1.8252	1.8252	1.8252	0.242	5.162
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/05/2026	468,246.13	262,218.221	1.7857	1.7857	1.7857	0.241	5.283
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/05/2026	1,327,026.75	755,664.297	1.7561	1.7561	1.7561	0.240	5.118
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/05/2026	131,540,347.08	12,088,574.817	10.8814	10.8814	10.8814	0.341	2.778
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/05/2026	210,253.86	100,010.001	2.1023	2.1023	2.1023	0.267	6.802
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/05/2026	246,149.62	121,893.507	2.0194	2.0194	2.0194	0.268	6.604
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/05/2026	615,404.54	298,520.308	2.0615	2.0615	2.0615	0.268	6.433
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	20/05/2026	357,830,290.77	29,675,769.047	12.0580	12.1183	11.9374	0.345	1.590

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/05/2026	290,273.10	23,081.468	12.5760	12.5760	12.5760	0.347	1.788
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/05/2026	559,790.51	46,424.412	12.0581	12.1787	12.0581	0.345	1.590
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/05/2026	5,792,272.98	480,390.407	12.0574	12.1478	12.0574	0.345	1.589
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/05/2026	1,711,968.51	142,007.764	12.0555	12.0555	12.0555	0.346	1.590
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/05/2026	151,264,564.02	9,762,821.672	15.4939	15.6101	15.3777	0.454	2.993
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/05/2026	7,211,818.19	464,478.222	15.5267	15.9925	15.2162	0.455	2.992
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/05/2026	115,345.87	7,444.419	15.4943	15.6492	15.4943	0.455	2.993
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/05/2026	5,885,132.61	379,853.617	15.4932	15.6481	15.4932	0.455	2.993
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/05/2026	38,698.07	1,798.802	21.5132	21.7283	21.5132	0.724	5.482
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/05/2026	37,785,071.32	1,755,976.956	21.5180	21.7332	21.3028	0.724	5.481
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/05/2026	342,422.14	15,912.536	21.5190	21.7880	21.5190	0.724	5.481
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/05/2026	30,752.20	1,693.353	18.1605	18.3875	17.9789	0.546	3.135
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/05/2026	5,137,769.25	282,912.755	18.1603	18.3419	17.9787	0.546	3.135
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/05/2026	29,527,886.02	1,401,877.887	21.0631	21.2737	20.8525	0.374	1.819
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/05/2026	383,493.00	18,210.494	21.0589	21.3221	20.8483	0.374	1.819
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/05/2026	697,054.57	483,189.453	1.4426	1.4426	1.4426	0.194	2.764
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/05/2026	75,723,582.08	51,373,676.774	1.4740	1.4740	1.4740	0.197	2.804
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/05/2026	54,852,937.91	28,842,533.077	1.9018	1.9018	1.9018	0.258	6.086
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/05/2026	4,968,195.35	2,664,962.521	1.8643	1.8643	1.8643	0.264	6.047
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/05/2026	115,497,920.91	11,394,669.984	10.1361	10.2375	9.9334	0.348	-0.241
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/05/2026	199,665,934.05	19,861,444.520	10.0529	10.0630	9.8518	0.173	-0.257
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/05/2026	53,011,724.69	5,319,102.552	9.9663	9.9763	9.7670	0.313	-0.225

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/05/2026	103,172,866.11	10,333,042.847	9.9848	9.9948	9.7851	0.134	-0.267
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	20/05/2026	10,243,432.25	1,020,639.083	10.0363	10.0463	9.8356	0.229	0.161

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,287,867,044.30	1.000000000000	6,287,867,044.30
USD	142,598,781.98	0.862068965517	122,929,984.47
		<b>Totals</b>	<b>6,410,797,028.77</b>

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