



Position and Prices Sheet of 21/05/2026

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	21/05/2026	6,248,963.23	4,628,483.948	1.3501	1.3501	1.3501	-0.096	1.710
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	21/05/2026	1,830,997.50	1,476,837.336	1.2398	1.2398	1.2398	-0.097	1.316
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	21/05/2026	124,848,446.35	42,054,722.275	2.9687	2.9687	2.9390	-0.081	8.987
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	21/05/2026	1,247,127.47	515,053.006	2.4214	2.4456	2.3972	-0.083	8.495
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	21/05/2026	267,837,437.59	107,333,168.362	2.4954	2.5204	2.4704	-0.084	8.600
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	21/05/2026	281,057.93	105,500.070	2.6641	2.6641	2.6641	-0.079	9.024
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	21/05/2026	724,488.38	290,387.812	2.4949	2.5323	2.4700	-0.084	8.592
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	21/05/2026	5,588,988.73	1,930,003.750	2.8958	2.9248	2.8668	-0.093	7.200
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	21/05/2026	5,108,967.68	2,047,275.347	2.4955	2.4955	2.4955	-0.084	8.599
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	21/05/2026	329,118.87	113,888.769	2.8898	2.9331	2.8609	-0.093	7.208
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	21/05/2026	258,107,817.01	408,319,647.319	0.6321	0.6384	0.6258	1.738	9.530
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	21/05/2026	42,195,508.92	54,422,433.594	0.7753	0.7753	0.7675	1.745	10.190
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	21/05/2026	32,679,639.86	51,682,691.537	0.6323	0.6418	0.6260	1.738	9.527
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	21/05/2026	72,198,913.13	51,793,227.613	1.3940	1.3940	1.3940	0.036	0.144
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	21/05/2026	1,593,101.88	1,098,881.611	1.4497	1.4497	1.4497	0.035	0.374
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	21/05/2026	1,695,138.45	1,216,038.413	1.3940	1.3996	1.3940	0.036	0.151
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	21/05/2026	249,544,881.73	161,068,315.332	1.5493	1.5570	1.5416	0.026	1.044
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	21/05/2026	4,984,985.32	3,073,929.932	1.6217	1.6217	1.6136	0.031	1.192

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	21/05/2026	528,835.65	343,775.285	1.5383	1.5421	1.5383	0.026	1.071
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	21/05/2026	3,791,112.60	2,446,681.780	1.5495	1.5619	1.5495	0.026	1.057
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	21/05/2026	2,636,348.83	1,701,765.197	1.5492	1.5492	1.5492	0.026	1.044
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	21/05/2026	29,299,498.72	16,956,300.826	1.7279	1.7452	1.7106	0.893	4.797
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	21/05/2026	7,112,629.65	4,111,290.082	1.7300	1.7560	1.7127	0.892	4.804
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	21/05/2026	5,768,734.25	3,685,376.393	1.5653	1.5810	1.5496	0.896	4.131
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	21/05/2026	263,881,231.48	137,909,134.728	1.9134	1.9134	1.9134	0.010	0.536
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	21/05/2026	48,847,414.52	24,366,820.007	2.0047	2.0047	2.0047	0.015	0.708
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	21/05/2026	4,598,262.57	329,636.297	13.9495	13.9495	13.9495	0.014	0.655
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	21/05/2026	75,624,690.98	39,529,440.998	1.9131	1.9208	1.9131	0.010	0.536
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	21/05/2026	580,100,123.23	321,457,533.093	1.8046	1.8091	1.7866	0.017	-0.111
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	21/05/2026	35,000,928.42	933,545.060	37.4925	37.7737	37.2113	-0.113	-0.478
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	21/05/2026	830,593.31	24,048.641	34.5381	34.7971	34.1927	-0.113	-0.477
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	21/05/2026	1,043,402.00	38,705.938	26.9572	27.2942	26.9572	-0.113	-0.994
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	21/05/2026	1,821,466.62	48,580.796	37.4936	37.9623	37.4936	-0.113	-0.476
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	21/05/2026	8,254,178.20	190,036.893	43.4346	43.4346	43.1088	-0.111	-0.209
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	21/05/2026	2,387,783.73	227,322.265	10.5040	10.5250	10.2939	-0.029	-0.320
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	21/05/2026	84,919,450.18	8,084,817.925	10.5036	10.5246	10.2935	-0.029	-0.320
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	21/05/2026	207,633,211.17	19,745,986.207	10.5152	10.5257	10.3049	0.006	0.470
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	21/05/2026	200,905,780.14	19,075,947.367	10.5319	10.5530	10.3213	-0.015	0.207
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	21/05/2026	136,559.98	12,965.461	10.5326	10.5537	10.5326	-0.015	0.210
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	21/05/2026	73,971,864.60	6,703,927.362	11.0341	11.2548	11.0341	-0.241	1.988

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	21/05/2026	189,092,843.61	18,664,780.553	10.1310	10.1411	9.9284	-0.063	-2.960
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	21/05/2026	139,255.01	10,928.075	12.7429	12.7429	12.7429	0.054	0.153
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	21/05/2026	247,287,564.05	24,054,585.593	10.2803	10.2906	10.0747	-0.008	0.329
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	21/05/2026	1,330,205.22	129,371.610	10.2820	10.3026	10.2820	-0.009	0.328
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	21/05/2026	10,536,767.66	1,026,976.061	10.2600	10.2600	10.2600	-0.029	-0.182
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	21/05/2026	170,630,233.22	17,236,744.830	9.8992	9.9239	9.8992	-0.030	-0.354
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	21/05/2026	1,090,003.43	109,764.487	9.9304	9.9304	9.9304	-0.030	-0.353
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	21/05/2026	150,133.73	12,435.208	12.0733	12.0733	12.0733	-0.009	-0.058
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	21/05/2026	85,881,053.56	8,441,571.921	10.1736	10.3771	10.1736	-0.211	0.727
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	21/05/2026	201,243.38	15,267.259	13.1814	13.2144	13.1814	-0.041	-0.521
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	21/05/2026	408,288.95	30,935.832	13.1979	13.2771	13.1979	-0.042	-0.522
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	21/05/2026	146,702,857.10	10,756,809.512	13.6381	13.6381	13.5358	-0.040	-0.353
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	21/05/2026	389,098,894.69	29,530,747.293	13.1761	13.2749	13.0773	-0.041	-0.523
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	21/05/2026	155,631.56	11,505.538	13.5267	13.5267	13.5267	-0.040	-0.366
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	21/05/2026	25,101,044.83	2,223,340.626	11.2898	11.3745	11.2051	0.033	-0.148
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	21/05/2026	2,135,030.23	207,566.921	10.2860	10.3631	10.1831	0.033	-0.793
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	21/05/2026	468,648.26	48,067.124	9.7499	9.8230	9.7499	0.033	-1.773
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	21/05/2026	1,129,054.97	100,131.709	11.2757	11.3885	11.2757	0.033	-0.159
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	21/05/2026	5,976,724.95	500,005.000	11.9533	11.9533	11.9533	0.034	0.141
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	21/05/2026	155,408.09	12,110.676	12.8323	12.8323	12.8323	-0.046	0.174
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	21/05/2026	100,208,779.01	5,561,755.604	18.0175	18.1526	17.8824	0.017	-0.123
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	21/05/2026	63,554,091.29	3,196,173.387	19.8844	19.8844	19.7353	0.019	0.186

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	21/05/2026	24,935,279.94	1,384,126.206	18.0152	18.2404	18.0152	0.017	-0.121
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	21/05/2026	15,773,666.77	1,233,728.037	12.7854	12.9452	12.7854	0.016	-0.831
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	21/05/2026	51,241,523.96	3,238,281.915	15.8237	15.9424	15.6655	0.016	-0.122
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	21/05/2026	14,404,644.09	924,031.456	15.5889	15.7448	15.4330	1.107	12.843
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	21/05/2026	92,523.96	5,935.265	15.5889	15.7448	15.5889	1.108	12.843
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	21/05/2026	691,373.82	44,349.244	15.5893	15.7452	15.4334	1.108	12.843
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	21/05/2026	79,698.47	25,732.281	3.0972	3.1437	3.0662	0.765	6.068
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	21/05/2026	9,531,096.63	3,736,861.109	2.5506	2.5506	2.5251	0.774	7.452
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	21/05/2026	287,355.39	106,001.764	2.7109	2.7380	2.7109	0.773	7.516
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	21/05/2026	1,343,957.48	501,254.436	2.6812	2.7214	2.6544	0.774	7.450
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	21/05/2026	5,237,877.19	1,685,324.518	3.1079	3.1467	3.0768	0.762	6.068
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	21/05/2026	436,887,339.11	162,952,555.962	2.6811	2.7146	2.6543	0.774	7.450
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	21/05/2026	33,922.25	10,336.319	3.2819	3.2819	3.2491	0.777	7.961
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	21/05/2026	18,153,605.71	12,468,101.608	1.4560	1.4742	1.4414	1.393	20.780
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	21/05/2026	13,672.74	7,760.653	1.7618	1.7618	1.7442	1.399	21.253
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	21/05/2026	103,550.63	61,322.821	1.6886	1.7139	1.6886	1.387	19.226
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	21/05/2026	1,706,249.03	1,261,091.948	1.3530	1.3530	1.3395	1.394	20.728
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	21/05/2026	688,471.92	407,763.211	1.6884	1.7095	1.6715	1.387	19.229
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	21/05/2026	142,088.93	97,538.425	1.4567	1.4786	1.4421	1.392	20.778
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	21/05/2026	5,224,314.48	3,587,757.933	1.4562	1.4708	1.4416	1.400	20.786
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	21/05/2026	3,159,579.44	1,713,410.806	1.8440	1.8440	1.8440	0.228	5.971
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	21/05/2026	1,721,306.74	963,732.323	1.7861	1.7861	1.7682	0.230	5.975

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	21/05/2026	14,624,297.75	6,839,832.674	2.1381	2.1595	2.1167	0.220	4.609
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	21/05/2026	4,416,904.51	2,394,250.202	1.8448	1.8679	1.8264	0.228	5.974
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	21/05/2026	1,975,992.84	964,263.181	2.0492	2.0492	2.0287	0.230	6.231
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	21/05/2026	84,000,924.26	45,540,050.962	1.8446	1.8630	1.8262	0.228	5.975
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	21/05/2026	768,034.56	359,179.689	2.1383	2.1650	2.1169	0.220	4.608
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	21/05/2026	63,675.32	2,080.455	30.6064	30.9890	30.3003	1.202	10.358
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	21/05/2026	613,696.71	23,274.261	26.3680	26.7635	26.1043	1.211	11.795
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	21/05/2026	322,149.05	11,879.999	27.1169	27.3881	26.8457	1.212	11.905
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	21/05/2026	132,221.78	4,790.544	27.6006	27.6006	27.3246	1.213	12.238
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	21/05/2026	148,577,119.33	5,634,605.950	26.3687	26.6983	26.1050	1.211	11.794
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	21/05/2026	2,024,598.28	76,252.220	26.5513	26.5513	26.2858	1.211	11.794
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	21/05/2026	1,405,536.31	45,361.417	30.9853	30.9853	30.6754	1.202	10.358
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	21/05/2026	8,715,496.31	284,750.214	30.6075	30.6075	30.3014	1.202	10.358
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	21/05/2026	49,089,814.31	3,780,643.647	12.9845	12.9845	12.9845	0.519	4.789
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	21/05/2026	27,087,198.69	14,761,660.436	1.8350	1.8350	1.8350	0.537	5.727
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	21/05/2026	483,164.78	269,129.505	1.7953	1.7953	1.7953	0.538	5.849
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	21/05/2026	1,334,128.23	755,664.297	1.7655	1.7655	1.7655	0.535	5.681
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	21/05/2026	131,861,629.29	12,063,843.837	10.9303	10.9303	10.9303	0.449	3.240
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	21/05/2026	211,487.13	100,010.001	2.1147	2.1147	2.1147	0.590	7.432
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	21/05/2026	247,590.07	121,893.507	2.0312	2.0312	2.0312	0.584	7.227
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	21/05/2026	618,998.96	298,520.308	2.0736	2.0736	2.0736	0.587	7.058
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	21/05/2026	358,407,814.20	29,682,010.871	12.0749	12.1353	11.9542	0.140	1.732

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	21/05/2026	290,684.51	23,081.468	12.5938	12.5938	12.5938	0.142	1.932
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	21/05/2026	560,576.07	46,424.412	12.0750	12.1958	12.0750	0.140	1.732
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	21/05/2026	5,800,401.46	480,390.407	12.0743	12.1649	12.0743	0.140	1.731
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	21/05/2026	1,714,370.97	142,007.764	12.0724	12.0724	12.0724	0.140	1.733
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	21/05/2026	151,788,137.95	9,771,165.434	15.5343	15.6508	15.4178	0.261	3.261
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	21/05/2026	7,230,625.68	464,479.808	15.5671	16.0341	15.2558	0.260	3.260
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	21/05/2026	115,646.28	7,444.419	15.5346	15.6899	15.5346	0.260	3.260
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	21/05/2026	5,900,460.12	379,853.617	15.5335	15.6888	15.5335	0.260	3.261
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	21/05/2026	38,842.06	1,798.802	21.5933	21.8092	21.5933	0.372	5.874
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	21/05/2026	37,950,465.16	1,757,124.962	21.5980	21.8140	21.3820	0.372	5.874
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	21/05/2026	343,696.31	15,912.536	21.5991	21.8691	21.5991	0.372	5.874
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	21/05/2026	30,838.60	1,693.353	18.2116	18.4392	18.0295	0.281	3.426
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	21/05/2026	5,153,766.98	282,998.657	18.2113	18.3934	18.0292	0.281	3.425
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	21/05/2026	29,602,345.64	1,401,596.685	21.1204	21.3316	20.9092	0.272	2.096
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	21/05/2026	384,537.19	18,210.494	21.1162	21.3802	20.9050	0.272	2.096
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	21/05/2026	700,344.70	483,189.453	1.4494	1.4494	1.4494	0.471	3.248
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	21/05/2026	75,958,807.17	51,291,028.760	1.4809	1.4809	1.4809	0.468	3.285
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	21/05/2026	55,139,829.90	28,829,775.934	1.9126	1.9126	1.9126	0.568	6.688
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	21/05/2026	4,996,376.13	2,664,962.521	1.8748	1.8748	1.8748	0.563	6.644
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	21/05/2026	115,408,907.56	11,394,609.582	10.1284	10.2297	9.9258	-0.076	-0.317
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	21/05/2026	199,593,846.34	19,860,448.554	10.0498	10.0598	9.8488	-0.031	-0.288
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	21/05/2026	52,991,823.51	5,319,102.552	9.9625	9.9725	9.7633	-0.038	-0.263

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	21/05/2026	103,145,897.22	10,332,544.948	9.9826	9.9926	9.7829	-0.022	-0.289
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	21/05/2026	10,244,766.84	1,020,639.083	10.0376	10.0476	9.8368	0.013	0.174

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,308,016,221.01	1.000000000000	6,308,016,221.01
USD	143,078,782.35	0.862143288215	123,354,411.89
		Totals	6,431,370,632.90

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