



Position and Prices Sheet of 22/05/2026

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	22/05/2026	6,269,502.65	4,628,483.948	1.3545	1.3545	1.3545	0.326	2.042
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/05/2026	1,836,964.70	1,476,837.336	1.2439	1.2439	1.2439	0.331	1.651
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/05/2026	125,565,472.98	42,052,751.544	2.9859	2.9859	2.9560	0.579	9.619
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/05/2026	1,254,307.57	515,053.006	2.4353	2.4597	2.4109	0.574	9.118
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/05/2026	269,745,960.92	107,478,461.388	2.5098	2.5349	2.4847	0.577	9.226
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/05/2026	282,685.89	105,500.070	2.6795	2.6795	2.6795	0.578	9.654
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/05/2026	728,664.55	290,387.812	2.5093	2.5469	2.4842	0.577	9.219
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/05/2026	5,693,920.36	1,955,646.529	2.9115	2.9406	2.8824	0.542	7.781
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/05/2026	5,138,417.29	2,047,275.347	2.5099	2.5099	2.5099	0.577	9.226
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/05/2026	330,901.86	113,888.769	2.9055	2.9491	2.8764	0.543	7.791
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/05/2026	259,801,052.28	409,801,906.239	0.6340	0.6403	0.6277	0.301	9.860
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/05/2026	42,316,742.57	54,417,564.148	0.7776	0.7776	0.7698	0.297	10.517
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/05/2026	32,775,058.62	51,682,691.537	0.6342	0.6437	0.6279	0.300	9.856
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/05/2026	72,035,859.80	51,704,134.054	1.3932	1.3932	1.3932	-0.057	0.086
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/05/2026	1,592,268.84	1,098,881.611	1.4490	1.4490	1.4490	-0.048	0.325
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/05/2026	1,694,224.36	1,216,038.413	1.3932	1.3988	1.3932	-0.057	0.093
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/05/2026	249,897,811.90	161,068,570.977	1.5515	1.5593	1.5437	0.142	1.187
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/05/2026	4,992,057.02	3,073,929.932	1.6240	1.6240	1.6159	0.142	1.335

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/05/2026	529,570.23	343,775.285	1.5405	1.5444	1.5405	0.143	1.216
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/05/2026	3,787,435.86	2,440,881.780	1.5517	1.5641	1.5517	0.142	1.200
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/05/2026	2,640,088.80	1,701,765.197	1.5514	1.5514	1.5514	0.142	1.187
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/05/2026	29,341,396.53	16,941,843.264	1.7319	1.7492	1.7146	0.231	5.040
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/05/2026	7,128,878.36	4,111,290.082	1.7340	1.7600	1.7167	0.231	5.046
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/05/2026	5,781,912.86	3,685,376.393	1.5689	1.5846	1.5532	0.230	4.371
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/05/2026	263,931,165.57	137,803,897.686	1.9153	1.9153	1.9153	0.099	0.636
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/05/2026	48,894,564.38	24,366,820.007	2.0066	2.0066	2.0066	0.095	0.804
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/05/2026	4,574,574.58	327,623.082	13.9629	13.9629	13.9629	0.096	0.752
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/05/2026	75,655,208.55	39,507,740.998	1.9149	1.9226	1.9149	0.094	0.631
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/05/2026	581,398,147.00	321,870,114.712	1.8063	1.8108	1.7882	0.094	-0.017
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	22/05/2026	35,321,696.41	937,109.619	37.6922	37.9749	37.4095	0.533	0.052
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	22/05/2026	835,017.21	24,048.641	34.7220	34.9824	34.3748	0.532	0.053
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	22/05/2026	1,048,959.36	38,705.938	27.1007	27.4395	27.1007	0.532	-0.467
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/05/2026	1,831,168.09	48,580.796	37.6933	38.1645	37.6933	0.533	0.054
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	22/05/2026	8,298,302.83	190,036.893	43.6668	43.6668	43.3393	0.535	0.325
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/05/2026	2,390,158.15	227,322.265	10.5144	10.5354	10.3041	0.099	-0.221
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/05/2026	85,003,894.36	8,084,817.925	10.5140	10.5350	10.3037	0.099	-0.221
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/05/2026	207,644,583.36	19,745,792.125	10.5159	10.5264	10.3056	0.007	0.477
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/05/2026	205,232,477.10	19,466,946.155	10.5426	10.5637	10.3317	0.102	0.309
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/05/2026	136,699.20	12,965.461	10.5433	10.5644	10.5433	0.102	0.312
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/05/2026	74,259,289.10	6,703,927.362	11.0770	11.2985	11.0770	0.389	2.385

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/05/2026	189,359,921.38	18,664,780.553	10.1453	10.1554	9.9424	0.141	-2.823
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/05/2026	139,691.98	10,928.075	12.7829	12.7829	12.7829	0.314	0.468
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/05/2026	247,295,055.46	24,050,702.967	10.2822	10.2925	10.0766	0.018	0.347
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/05/2026	1,330,460.25	129,371.610	10.2840	10.3046	10.2840	0.019	0.347
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/05/2026	10,547,186.56	1,026,976.061	10.2701	10.2701	10.2701	0.098	-0.084
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/05/2026	171,172,426.86	17,274,649.534	9.9089	9.9337	9.9089	0.098	-0.257
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/05/2026	1,091,067.86	109,764.487	9.9401	9.9401	9.9401	0.098	-0.256
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/05/2026	150,509.76	12,435.208	12.1035	12.1035	12.1035	0.250	0.192
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/05/2026	86,292,188.11	8,441,571.921	10.2223	10.4267	10.2223	0.479	1.209
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/05/2026	201,564.18	15,267.259	13.2024	13.2354	13.2024	0.159	-0.363
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/05/2026	408,939.81	30,935.832	13.2190	13.2983	13.2190	0.160	-0.363
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/05/2026	146,924,812.62	10,755,805.560	13.6600	13.6600	13.5576	0.161	-0.193
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/05/2026	390,360,892.33	29,579,376.929	13.1971	13.2961	13.0981	0.159	-0.365
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/05/2026	155,881.39	11,505.538	13.5484	13.5484	13.5484	0.160	-0.206
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/05/2026	25,274,364.38	2,235,615.483	11.3053	11.3901	11.2205	0.137	-0.011
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/05/2026	2,137,969.57	207,566.921	10.3001	10.3774	10.1971	0.137	-0.657
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/05/2026	469,293.46	48,067.124	9.7633	9.8365	9.7633	0.137	-1.638
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/05/2026	1,130,609.37	100,131.709	11.2912	11.4041	11.2912	0.137	-0.022
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/05/2026	5,985,084.58	500,005.000	11.9700	11.9700	11.9700	0.140	0.281
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/05/2026	155,615.86	12,110.676	12.8495	12.8495	12.8495	0.134	0.308
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/05/2026	100,514,795.54	5,568,908.719	18.0493	18.1847	17.9139	0.176	0.054
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/05/2026	63,660,902.44	3,195,832.273	19.9200	19.9200	19.7706	0.179	0.366

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/05/2026	24,950,429.51	1,382,526.206	18.0470	18.2726	18.0470	0.177	0.055
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/05/2026	15,801,514.89	1,233,728.037	12.8079	12.9680	12.8079	0.176	-0.656
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/05/2026	51,331,989.91	3,238,281.915	15.8516	15.9705	15.6931	0.176	0.054
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/05/2026	14,611,691.32	924,034.006	15.8129	15.9710	15.6548	1.437	14.464
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/05/2026	93,853.61	5,935.265	15.8129	15.9710	15.8129	1.437	14.464
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/05/2026	701,309.45	44,349.244	15.8133	15.9714	15.6552	1.437	14.465
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/05/2026	80,322.84	25,732.281	3.1215	3.1683	3.0903	0.785	6.901
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/05/2026	9,609,002.71	3,736,832.291	2.5714	2.5714	2.5457	0.815	8.329
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/05/2026	289,707.65	106,001.764	2.7330	2.7603	2.7330	0.815	8.392
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/05/2026	1,354,953.27	501,254.436	2.7031	2.7436	2.6761	0.817	8.328
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/05/2026	5,293,930.39	1,690,119.761	3.1323	3.1715	3.1010	0.785	6.901
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/05/2026	441,015,647.91	163,157,455.197	2.7030	2.7368	2.6760	0.817	8.328
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/05/2026	34,200.93	10,336.319	3.3088	3.3088	3.2757	0.820	8.846
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/05/2026	18,402,683.73	12,542,025.476	1.4673	1.4856	1.4526	0.776	21.717
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/05/2026	13,779.04	7,760.653	1.7755	1.7755	1.7577	0.778	22.195
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/05/2026	104,316.69	61,322.821	1.7011	1.7266	1.7011	0.740	20.109
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/05/2026	1,729,806.37	1,268,680.012	1.3635	1.3635	1.3499	0.776	21.665
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/05/2026	693,565.36	407,763.211	1.7009	1.7222	1.6839	0.740	20.112
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/05/2026	143,189.50	97,538.425	1.4680	1.4900	1.4533	0.776	21.715
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/05/2026	5,264,780.44	3,587,757.933	1.4674	1.4821	1.4527	0.769	21.715
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/05/2026	3,172,319.69	1,713,410.806	1.8515	1.8515	1.8515	0.407	6.402
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/05/2026	1,728,247.49	963,732.323	1.7933	1.7933	1.7754	0.403	6.402

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/05/2026	14,678,203.07	6,839,832.674	2.1460	2.1675	2.1245	0.369	4.995
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/05/2026	4,139,495.05	2,234,864.351	1.8522	1.8754	1.8337	0.401	6.399
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/05/2026	1,983,994.41	964,263.181	2.0575	2.0575	2.0369	0.405	6.661
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/05/2026	84,211,048.41	45,470,619.475	1.8520	1.8705	1.8335	0.401	6.400
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/05/2026	770,865.54	359,179.689	2.1462	2.1730	2.1247	0.369	4.995
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/05/2026	64,526.72	2,080.455	31.0157	31.4034	30.7055	1.337	11.834
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/05/2026	637,097.82	23,834.726	26.7298	27.1307	26.4625	1.372	13.329
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/05/2026	326,571.39	11,879.999	27.4892	27.7641	27.2143	1.373	13.441
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/05/2026	134,039.75	4,790.544	27.9801	27.9801	27.7003	1.375	13.781
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/05/2026	150,931,891.12	5,646,435.611	26.7305	27.0646	26.4632	1.372	13.328
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/05/2026	2,052,376.95	76,252.220	26.9156	26.9156	26.6464	1.372	13.328
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/05/2026	1,424,329.73	45,361.417	31.3996	31.3996	31.0856	1.337	11.833
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/05/2026	8,832,031.21	284,750.214	31.0168	31.0168	30.7066	1.337	11.834
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/05/2026	49,277,200.48	3,776,422.923	13.0486	13.0486	13.0486	0.494	5.306
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/05/2026	27,230,524.74	14,753,679.364	1.8457	1.8457	1.8457	0.583	6.344
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/05/2026	485,988.15	269,129.505	1.8058	1.8058	1.8058	0.585	6.468
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/05/2026	1,341,909.29	755,664.297	1.7758	1.7758	1.7758	0.583	6.297
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/05/2026	132,174,899.71	12,030,354.904	10.9868	10.9868	10.9868	0.517	3.773
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/05/2026	212,988.19	100,010.001	2.1297	2.1297	2.1297	0.709	8.194
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/05/2026	249,343.98	121,893.507	2.0456	2.0456	2.0456	0.709	7.987
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/05/2026	623,376.97	298,520.308	2.0882	2.0882	2.0882	0.704	7.811
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	22/05/2026	359,269,596.96	29,681,062.569	12.1043	12.1648	11.9833	0.243	1.980

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/05/2026	291,396.38	23,081.468	12.6247	12.6247	12.6247	0.245	2.182
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/05/2026	561,941.91	46,424.412	12.1044	12.2254	12.1044	0.243	1.980
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/05/2026	5,814,534.15	480,390.407	12.1038	12.1946	12.1038	0.244	1.980
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	22/05/2026	1,718,548.04	142,007.764	12.1018	12.1018	12.1018	0.244	1.980
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/05/2026	152,400,223.63	9,773,979.884	15.5924	15.7093	15.4755	0.374	3.647
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/05/2026	7,257,692.71	464,479.808	15.6254	16.0942	15.3129	0.375	3.647
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/05/2026	116,079.20	7,444.419	15.5928	15.7487	15.5928	0.375	3.647
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/05/2026	5,922,547.84	379,853.617	15.5917	15.7476	15.5917	0.375	3.648
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/05/2026	39,087.84	1,798.802	21.7299	21.9472	21.7299	0.633	6.544
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/05/2026	38,334,366.54	1,763,739.694	21.7347	21.9520	21.5174	0.633	6.544
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/05/2026	345,871.06	15,912.536	21.7358	22.0075	21.7358	0.633	6.544
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/05/2026	30,992.86	1,693.353	18.3027	18.5315	18.1197	0.500	3.943
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/05/2026	5,124,695.80	280,001.694	18.3024	18.4854	18.1194	0.500	3.942
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/05/2026	29,755,133.89	1,402,302.312	21.2188	21.4310	21.0066	0.466	2.571
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/05/2026	386,327.42	18,210.494	21.2145	21.4797	21.0024	0.466	2.571
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/05/2026	703,099.80	483,189.453	1.4551	1.4551	1.4551	0.393	3.654
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/05/2026	76,140,848.26	51,212,345.455	1.4868	1.4868	1.4868	0.398	3.696
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/05/2026	55,519,309.16	28,839,292.845	1.9251	1.9251	1.9251	0.654	7.386
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/05/2026	5,029,087.59	2,664,962.521	1.8871	1.8871	1.8871	0.656	7.344
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/05/2026	115,614,871.19	11,394,609.582	10.1465	10.2480	9.9436	0.179	-0.139
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/05/2026	199,775,877.64	19,860,448.554	10.0590	10.0691	9.8578	0.092	-0.196
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/05/2026	53,092,590.61	5,319,102.552	9.9815	9.9915	9.7819	0.191	-0.073

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	22/05/2026	103,199,588.31	10,332,045.956	9.9883	9.9983	9.7885	0.057	-0.232
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	22/05/2026	10,260,154.39	1,020,639.083	10.0527	10.0628	9.8516	0.150	0.324

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,333,853,976.28	1.000000000000	6,333,853,976.28
USD	143,430,728.08	0.862440707201	123,700,498.56
		<b>Totals</b>	<b>6,457,554,474.84</b>

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