



Position and Prices Sheet of 26/05/2026

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	26/05/2026	6,278,773.89	4,628,483.948	1.3566	1.3566	1.3566	0.155	2.200
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/05/2026	1,839,476.74	1,476,837.336	1.2456	1.2456	1.2456	0.137	1.790
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/05/2026	126,413,314.44	42,052,751.544	3.0061	3.0061	2.9760	0.677	10.360
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/05/2026	1,262,612.31	515,053.006	2.4514	2.4759	2.4269	0.661	9.840
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/05/2026	271,938,164.18	107,636,272.758	2.5265	2.5518	2.5012	0.665	9.953
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/05/2026	284,597.07	105,500.070	2.6976	2.6976	2.6976	0.675	10.394
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/05/2026	733,509.40	290,387.812	2.5260	2.5639	2.5007	0.666	9.946
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/05/2026	5,751,056.30	1,955,646.529	2.9407	2.9701	2.9113	1.003	8.862
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/05/2026	5,212,845.40	2,063,212.237	2.5266	2.5266	2.5266	0.665	9.953
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/05/2026	334,222.32	113,888.769	2.9346	2.9786	2.9053	1.002	8.870
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/05/2026	270,011,897.33	410,271,365.198	0.6581	0.6647	0.6515	3.801	14.036
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/05/2026	43,937,183.65	54,417,564.148	0.8074	0.8074	0.7993	3.832	14.753
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/05/2026	34,024,225.51	51,682,691.537	0.6583	0.6682	0.6517	3.800	14.031
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/05/2026	72,110,592.59	51,689,799.887	1.3951	1.3951	1.3951	0.136	0.223
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/05/2026	1,594,467.24	1,098,881.611	1.4510	1.4510	1.4510	0.138	0.464
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/05/2026	1,696,452.27	1,216,038.413	1.3951	1.4007	1.3951	0.136	0.230
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/05/2026	250,964,160.25	161,292,880.289	1.5560	1.5638	1.5482	0.290	1.480
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/05/2026	5,006,559.48	3,073,929.932	1.6287	1.6287	1.6206	0.289	1.629

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/05/2026	531,064.80	343,775.285	1.5448	1.5487	1.5448	0.279	1.498
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/05/2026	3,798,242.81	2,440,881.780	1.5561	1.5685	1.5561	0.284	1.487
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/05/2026	2,647,695.15	1,701,765.197	1.5559	1.5559	1.5559	0.290	1.481
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/05/2026	30,034,452.91	16,948,694.355	1.7721	1.7898	1.7544	2.321	7.478
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/05/2026	7,294,315.96	4,111,290.082	1.7742	1.8008	1.7565	2.318	7.482
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/05/2026	5,916,091.85	3,685,376.393	1.6053	1.6214	1.5892	2.320	6.792
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/05/2026	264,392,328.25	137,797,786.687	1.9187	1.9187	1.9187	0.178	0.814
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/05/2026	48,984,566.19	24,366,820.007	2.0103	2.0103	2.0103	0.184	0.990
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/05/2026	4,582,923.62	327,623.082	13.9884	13.9884	13.9884	0.183	0.936
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/05/2026	75,729,981.19	39,476,055.320	1.9184	1.9261	1.9184	0.183	0.815
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/05/2026	582,655,327.42	321,989,206.446	1.8095	1.8140	1.7914	0.177	0.161
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/05/2026	35,506,642.32	937,040.019	37.8923	38.1765	37.6081	0.531	0.583
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/05/2026	839,451.74	24,048.641	34.9064	35.1682	34.5573	0.531	0.584
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	26/05/2026	1,054,530.07	38,705.938	27.2447	27.5853	27.2447	0.531	0.062
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/05/2026	1,840,892.87	48,580.796	37.8934	38.3671	37.8934	0.531	0.585
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/05/2026	8,343,014.37	190,036.893	43.9021	43.9021	43.5728	0.539	0.865
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/05/2026	2,394,331.80	227,322.265	10.5328	10.5539	10.3221	0.175	-0.046
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/05/2026	85,152,327.37	8,084,817.925	10.5324	10.5535	10.3218	0.175	-0.047
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/05/2026	207,677,788.96	19,744,480.151	10.5183	10.5288	10.3079	0.023	0.500
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/05/2026	210,443,005.41	19,930,199.012	10.5590	10.5801	10.3478	0.156	0.465
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/05/2026	136,911.92	12,965.461	10.5597	10.5808	10.5597	0.156	0.468
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/05/2026	74,772,082.41	6,698,178.839	11.1630	11.3863	11.1630	0.776	3.180

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/05/2026	189,712,379.59	18,654,839.030	10.1696	10.1798	9.9662	0.240	-2.590
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/05/2026	139,974.46	10,928.075	12.8087	12.8087	12.8087	0.202	0.670
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/05/2026	247,376,121.77	24,049,807.801	10.2860	10.2963	10.0803	0.037	0.385
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/05/2026	1,330,945.93	129,371.610	10.2878	10.3084	10.2878	0.037	0.384
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/05/2026	10,564,494.55	1,026,976.061	10.2870	10.2870	10.2870	0.165	0.081
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/05/2026	171,824,553.02	17,312,902.246	9.9247	9.9495	9.9247	0.159	-0.098
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/05/2026	1,092,804.84	109,764.487	9.9559	9.9559	9.9559	0.159	-0.097
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/05/2026	150,796.93	12,435.208	12.1266	12.1266	12.1266	0.191	0.383
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/05/2026	86,817,723.88	8,441,571.921	10.2845	10.4902	10.2845	0.608	1.825
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/05/2026	202,067.71	15,267.259	13.2354	13.2685	13.2354	0.250	-0.114
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/05/2026	409,961.38	30,935.832	13.2520	13.3315	13.2520	0.250	-0.115
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/05/2026	147,299,057.48	10,755,805.560	13.6948	13.6948	13.5921	0.255	0.061
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/05/2026	392,242,003.22	29,647,858.850	13.2300	13.3292	13.1308	0.249	-0.116
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/05/2026	156,277.72	11,505.538	13.5828	13.5828	13.5828	0.254	0.047
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/05/2026	25,408,132.83	2,243,115.073	11.3272	11.4122	11.2422	0.194	0.183
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/05/2026	2,142,099.72	207,566.921	10.3200	10.3974	10.2168	0.193	-0.465
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/05/2026	470,200.04	48,067.124	9.7822	9.8556	9.7822	0.194	-1.448
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/05/2026	1,132,793.48	100,131.709	11.3130	11.4261	11.3130	0.193	0.171
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/05/2026	5,997,171.90	500,005.000	11.9942	11.9942	11.9942	0.202	0.483
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/05/2026	155,858.86	12,110.676	12.8695	12.8695	12.8695	0.156	0.464
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/05/2026	100,682,578.09	5,564,708.683	18.0931	18.2288	17.9574	0.243	0.297
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/05/2026	63,820,900.67	3,195,832.273	19.9700	19.9700	19.8202	0.251	0.618

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/05/2026	24,950,879.96	1,379,206.079	18.0908	18.3169	18.0908	0.243	0.298
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/05/2026	15,839,836.78	1,233,728.037	12.8390	12.9995	12.8390	0.243	-0.415
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/05/2026	51,394,433.67	3,234,376.885	15.8901	16.0093	15.7312	0.243	0.297
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/05/2026	14,820,681.84	923,771.808	16.0437	16.2041	15.8833	1.460	16.135
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/05/2026	95,223.01	5,935.265	16.0436	16.2040	16.0436	1.459	16.134
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/05/2026	711,542.14	44,349.244	16.0441	16.2045	15.8837	1.460	16.135
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/05/2026	81,573.38	25,732.281	3.1701	3.2177	3.1384	1.557	8.565
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/05/2026	9,775,311.63	3,755,819.279	2.6027	2.6027	2.5767	1.217	9.647
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/05/2026	293,236.78	106,001.764	2.7663	2.7940	2.7663	1.218	9.713
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/05/2026	1,371,436.09	501,254.436	2.7360	2.7770	2.7086	1.217	9.646
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/05/2026	5,376,353.06	1,690,119.761	3.1810	3.2208	3.1492	1.555	8.563
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/05/2026	446,801,033.55	163,311,150.092	2.7359	2.7701	2.7085	1.217	9.647
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/05/2026	34,621.63	10,336.319	3.3495	3.3495	3.3160	1.230	10.185
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/05/2026	19,002,923.26	12,559,291.692	1.5131	1.5320	1.4980	3.121	25.516
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/05/2026	14,210.48	7,760.653	1.8311	1.8311	1.8128	3.132	26.022
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/05/2026	107,932.91	61,322.821	1.7601	1.7865	1.7601	3.468	24.275
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/05/2026	1,783,751.90	1,268,680.012	1.4060	1.4060	1.3919	3.117	25.457
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/05/2026	717,608.33	407,763.211	1.7599	1.7819	1.7423	3.469	24.278
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/05/2026	147,656.65	97,538.425	1.5138	1.5365	1.4987	3.120	25.512
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/05/2026	5,429,027.59	3,587,757.933	1.5132	1.5283	1.4981	3.121	25.514
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/05/2026	3,184,502.25	1,713,410.806	1.8586	1.8586	1.8586	0.383	6.810
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/05/2026	1,734,884.43	963,732.323	1.8002	1.8002	1.7822	0.385	6.811

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/05/2026	14,778,591.49	6,837,269.766	2.1615	2.1831	2.1399	0.722	5.754
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/05/2026	4,155,391.85	2,234,864.351	1.8593	1.8825	1.8407	0.383	6.807
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/05/2026	1,991,750.94	964,263.181	2.0656	2.0656	2.0449	0.394	7.081
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/05/2026	84,452,904.80	45,426,761.354	1.8591	1.8777	1.8405	0.383	6.808
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/05/2026	776,428.66	359,179.689	2.1617	2.1887	2.1401	0.722	5.753
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/05/2026	65,714.38	2,080.455	31.5865	31.9813	31.2706	1.840	13.892
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/05/2026	646,649.30	23,834.726	27.1306	27.5376	26.8593	1.499	15.028
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/05/2026	331,476.62	11,879.999	27.9021	28.1811	27.6231	1.502	15.145
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/05/2026	136,064.64	4,790.544	28.4028	28.4028	28.1188	1.511	15.500
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/05/2026	153,437,069.93	5,655,369.486	27.1312	27.4703	26.8599	1.499	15.027
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/05/2026	2,083,146.55	76,252.220	27.3192	27.3192	27.0460	1.500	15.028
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/05/2026	1,450,545.99	45,361.417	31.9775	31.9775	31.6577	1.840	13.891
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/05/2026	8,994,186.60	284,737.317	31.5877	31.5877	31.2718	1.841	13.892
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/05/2026	49,564,915.20	3,778,513.476	13.1176	13.1176	13.1176	0.529	5.863
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/05/2026	27,403,539.76	14,768,510.664	1.8555	1.8555	1.8555	0.531	6.908
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/05/2026	488,601.00	269,129.505	1.8155	1.8155	1.8155	0.537	7.040
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/05/2026	1,349,063.98	755,664.297	1.7853	1.7853	1.7853	0.535	6.866
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/05/2026	132,359,740.50	11,994,819.649	11.0347	11.0347	11.0347	0.436	4.226
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/05/2026	214,196.92	100,010.001	2.1418	2.1418	2.1418	0.568	8.809
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/05/2026	250,745.37	121,893.507	2.0571	2.0571	2.0571	0.562	8.594
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/05/2026	626,852.66	298,520.308	2.0999	2.0999	2.0999	0.560	8.416
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	26/05/2026	360,637,824.97	29,687,638.607	12.1477	12.2084	12.0262	0.359	2.346

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/05/2026	292,457.64	23,081.468	12.6707	12.6707	12.6707	0.364	2.554
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/05/2026	563,957.04	46,424.412	12.1479	12.2694	12.1479	0.359	2.346
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/05/2026	5,835,385.13	480,390.407	12.1472	12.2383	12.1472	0.359	2.346
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/05/2026	1,713,794.78	141,108.972	12.1452	12.1452	12.1452	0.359	2.346
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/05/2026	153,129,096.27	9,779,614.835	15.6580	15.7754	15.5406	0.421	4.083
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/05/2026	7,288,201.72	464,479.808	15.6911	16.1618	15.3773	0.420	4.083
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/05/2026	116,567.15	7,444.419	15.6583	15.8149	15.6583	0.420	4.083
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/05/2026	5,947,444.29	379,853.617	15.6572	15.8138	15.6572	0.420	4.083
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/05/2026	39,282.05	1,798.802	21.8379	22.0563	21.8379	0.497	7.074
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/05/2026	38,564,678.50	1,765,564.746	21.8427	22.0611	21.6243	0.497	7.073
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/05/2026	347,589.39	15,912.536	21.8437	22.1167	21.8437	0.496	7.073
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/05/2026	31,039.44	1,693.353	18.3302	18.5593	18.1469	0.150	4.099
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/05/2026	5,122,485.76	279,460.780	18.3299	18.5132	18.1466	0.150	4.099
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/05/2026	29,899,699.14	1,402,283.461	21.3222	21.5354	21.1090	0.487	3.071
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/05/2026	388,209.62	18,210.494	21.3179	21.5844	21.1047	0.487	3.071
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/05/2026	706,620.05	483,189.453	1.4624	1.4624	1.4624	0.502	4.174
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/05/2026	76,509,945.34	51,203,663.501	1.4942	1.4942	1.4942	0.498	4.213
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/05/2026	55,830,132.75	28,839,851.026	1.9359	1.9359	1.9359	0.561	7.988
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/05/2026	5,057,088.60	2,664,962.521	1.8976	1.8976	1.8976	0.556	7.941
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/05/2026	115,909,062.81	11,394,609.582	10.1723	10.2740	9.9689	0.254	0.115
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/05/2026	199,964,406.81	19,850,278.759	10.0736	10.0837	9.8721	0.145	-0.052
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/05/2026	53,221,903.06	5,319,102.552	10.0058	10.0158	9.8057	0.243	0.170

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/05/2026	103,308,784.89	10,332,045.956	9.9989	10.0089	9.7989	0.106	-0.126
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/05/2026	10,281,776.38	1,020,639.083	10.0739	10.0840	9.8724	0.211	0.536

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,379,061,015.59	1.000000000000	6,379,061,015.59
USD	144,123,634.28	0.859549596012	123,881,411.62
		Totals	6,502,942,427.21

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