



Position and Prices Sheet of 27/05/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/05/2026	1,839,543.30	1,476,837.336	1.2456	1.2456	1.2456	0.000	1.790
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	27/05/2026	6,279,175.45	4,628,483.948	1.3566	1.3566	1.3566	0.000	2.200
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	27/05/2026	1,672,736.51	167,286.713	9.9992	10.0992	9.7992	-0.008	-0.008
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/05/2026	1,260,689.50	515,053.006	2.4477	2.4722	2.4232	-0.151	9.674
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/05/2026	732,397.44	290,387.812	2.5221	2.5599	2.4969	-0.154	9.776
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/05/2026	333,801.78	113,888.769	2.9309	2.9749	2.9016	-0.126	8.733
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/05/2026	5,470,487.54	2,168,479.455	2.5227	2.5227	2.5227	-0.154	9.783
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/05/2026	6,025,310.09	2,051,496.652	2.9370	2.9664	2.9076	-0.126	8.725
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/05/2026	271,584,588.08	107,659,531.162	2.5226	2.5478	2.4974	-0.154	9.783
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/05/2026	284,173.53	105,500.070	2.6936	2.6936	2.6936	-0.148	10.231
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/05/2026	126,287,880.42	42,073,737.773	3.0016	3.0016	2.9716	-0.150	10.195
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/05/2026	273,071,111.56	411,228,440.599	0.6640	0.6706	0.6574	0.897	15.058
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/05/2026	44,374,926.43	54,468,409.227	0.8147	0.8147	0.8066	0.904	15.790
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/05/2026	34,399,519.00	51,787,900.718	0.6642	0.6742	0.6576	0.896	15.053
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/05/2026	1,594,735.17	1,098,881.611	1.4512	1.4512	1.4512	0.014	0.478
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/05/2026	71,957,529.71	51,572,255.142	1.3953	1.3953	1.3953	0.014	0.237
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/05/2026	1,696,709.54	1,216,038.413	1.3953	1.4009	1.3953	0.014	0.244
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/05/2026	5,009,080.13	3,073,929.932	1.6295	1.6295	1.6214	0.049	1.679

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/05/2026	251,429,954.00	161,511,172.621	1.5567	1.5645	1.5489	0.045	1.526
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/05/2026	531,331.18	343,775.285	1.5456	1.5495	1.5456	0.052	1.551
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/05/2026	2,649,022.62	1,701,765.197	1.5566	1.5566	1.5566	0.045	1.526
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/05/2026	3,800,147.18	2,440,881.780	1.5569	1.5694	1.5569	0.051	1.539
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/05/2026	7,330,990.80	4,111,290.082	1.7831	1.8098	1.7653	0.502	8.021
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/05/2026	30,209,052.19	16,961,940.709	1.7810	1.7988	1.7632	0.502	8.018
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/05/2026	5,945,837.16	3,685,376.393	1.6134	1.6295	1.5973	0.505	7.331
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/05/2026	70,939,630.83	36,965,568.827	1.9191	1.9268	1.9191	0.036	0.851
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/05/2026	4,550,044.56	325,153.279	13.9935	13.9935	13.9935	0.036	0.973
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/05/2026	49,002,708.77	24,366,820.007	2.0110	2.0110	2.0110	0.035	1.025
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/05/2026	264,421,426.21	137,763,610.215	1.9194	1.9194	1.9194	0.036	0.851
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/05/2026	584,001,945.51	322,617,901.039	1.8102	1.8147	1.7921	0.039	0.199
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/05/2026	35,548,647.04	938,076.788	37.8952	38.1794	37.6110	0.008	0.591
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	27/05/2026	8,343,813.06	190,036.893	43.9063	43.9063	43.5770	0.010	0.875
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/05/2026	1,841,033.84	48,580.796	37.8963	38.3700	37.8963	0.008	0.593
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDDI LX	27/05/2026	1,054,610.83	38,705.938	27.2467	27.5873	27.2467	0.007	0.069
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	27/05/2026	839,449.85	24,046.745	34.9091	35.1709	34.5600	0.008	0.592
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/05/2026	84,955,588.12	8,063,542.394	10.5358	10.5569	10.3251	0.032	-0.014
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/05/2026	2,395,102.19	227,322.265	10.5362	10.5573	10.3255	0.032	-0.014
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	27/05/2026	207,678,218.83	19,743,364.501	10.5189	10.5294	10.3085	0.006	0.505
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/05/2026	210,301,558.85	19,915,607.152	10.5596	10.5807	10.3484	0.006	0.471
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/05/2026	136,920.13	12,965.461	10.5604	10.5815	10.5604	0.007	0.475

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/05/2026	74,670,539.52	6,696,303.025	11.1510	11.3740	11.1510	-0.107	3.069
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/05/2026	189,615,305.07	18,640,475.495	10.1722	10.1824	9.9688	0.026	-2.565
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/05/2026	139,935.09	10,928.075	12.8051	12.8051	12.8051	-0.028	0.642
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/05/2026	247,330,839.19	24,044,185.253	10.2865	10.2968	10.0808	0.005	0.389
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/05/2026	1,331,013.45	129,371.610	10.2883	10.3089	10.2883	0.005	0.389
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/05/2026	10,565,946.20	1,026,976.061	10.2884	10.2884	10.2884	0.014	0.094
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/05/2026	172,245,340.27	17,353,130.792	9.9259	9.9507	9.9259	0.012	-0.086
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/05/2026	1,092,941.66	109,764.487	9.9572	9.9572	9.9572	0.013	-0.084
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/05/2026	150,819.46	12,435.208	12.1284	12.1284	12.1284	0.015	0.398
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	27/05/2026	86,699,921.09	8,441,571.921	10.2706	10.4760	10.2706	-0.135	1.687
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/05/2026	147,531,144.83	10,770,035.776	13.6983	13.6983	13.5956	0.026	0.087
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/05/2026	393,370,347.36	29,726,015.460	13.2332	13.3324	13.1340	0.024	-0.092
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/05/2026	202,116.22	15,267.259	13.2385	13.2716	13.2385	0.023	-0.091
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/05/2026	156,316.97	11,505.538	13.5862	13.5862	13.5862	0.025	0.072
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/05/2026	410,059.80	30,935.832	13.2552	13.3347	13.2552	0.024	-0.090
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/05/2026	25,564,488.61	2,254,221.636	11.3407	11.4258	11.2556	0.119	0.302
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	27/05/2026	6,004,480.89	500,005.000	12.0088	12.0088	12.0088	0.122	0.606
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/05/2026	470,762.76	48,067.124	9.7939	9.8674	9.7939	0.120	-1.330
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/05/2026	1,134,149.19	100,131.709	11.3266	11.4399	11.3266	0.120	0.291
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/05/2026	2,144,762.72	207,576.539	10.3324	10.4099	10.2291	0.120	-0.345
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/05/2026	155,901.35	12,110.676	12.8731	12.8731	12.8731	0.028	0.493
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/05/2026	51,312,992.52	3,228,268.854	15.8949	16.0141	15.7360	0.030	0.328

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/05/2026	15,844,656.49	1,233,728.037	12.8429	13.0034	12.8429	0.030	-0.385
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/05/2026	24,938,467.39	1,378,100.544	18.0963	18.3225	18.0963	0.030	0.328
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	27/05/2026	100,845,128.82	5,571,997.942	18.0986	18.2343	17.9629	0.030	0.327
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/05/2026	63,940,735.63	3,200,788.919	19.9766	19.9766	19.8268	0.033	0.651
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/05/2026	14,915,820.07	922,102.882	16.1759	16.3377	16.0141	0.824	17.092
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/05/2026	96,007.72	5,935.265	16.1758	16.3376	16.1758	0.824	17.091
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/05/2026	717,405.80	44,349.244	16.1763	16.3381	16.0145	0.824	17.092
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/05/2026	81,461.75	25,732.281	3.1657	3.2132	3.1340	-0.139	8.414
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/05/2026	5,369,154.49	1,690,170.060	3.1767	3.2164	3.1449	-0.135	8.416
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/05/2026	1,369,205.96	501,254.436	2.7316	2.7726	2.7043	-0.161	9.470
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/05/2026	292,761.16	106,001.764	2.7619	2.7895	2.7619	-0.159	9.538
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/05/2026	34,626.12	10,354.152	3.3442	3.3442	3.3108	-0.158	10.010
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/05/2026	446,410,882.93	163,434,309.705	2.7314	2.7655	2.7041	-0.164	9.466
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/05/2026	9,759,423.76	3,755,822.340	2.5985	2.5985	2.5725	-0.161	9.470
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/05/2026	19,072,876.85	12,581,636.377	1.5159	1.5348	1.5007	0.185	25.749
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/05/2026	14,237.86	7,760.653	1.8346	1.8346	1.8163	0.191	26.263
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/05/2026	5,439,335.47	3,587,757.933	1.5161	1.5313	1.5009	0.192	25.755
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/05/2026	147,937.00	97,538.425	1.5167	1.5395	1.5015	0.192	25.752
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/05/2026	719,156.23	407,763.211	1.7637	1.7857	1.7461	0.216	24.546
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/05/2026	1,787,309.01	1,268,804.479	1.4087	1.4087	1.3946	0.192	25.698
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/05/2026	108,165.73	61,322.821	1.7639	1.7904	1.7639	0.216	24.543
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/05/2026	3,153,377.81	1,698,999.734	1.8560	1.8560	1.8560	-0.140	6.661

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/05/2026	84,227,286.82	45,367,757.879	1.8565	1.8751	1.8379	-0.140	6.659
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/05/2026	1,989,107.16	964,292.098	2.0628	2.0628	2.0422	-0.136	6.936
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/05/2026	4,149,680.49	2,234,864.351	1.8568	1.8800	1.8382	-0.134	6.664
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/05/2026	14,761,785.27	6,837,130.973	2.1591	2.1807	2.1375	-0.111	5.636
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/05/2026	1,732,749.58	963,871.196	1.7977	1.7977	1.7797	-0.139	6.663
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/05/2026	775,561.47	359,179.689	2.1593	2.1863	2.1377	-0.111	5.636
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/05/2026	137,000.03	4,790.544	28.5980	28.5980	28.3120	0.687	16.294
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/05/2026	154,582,127.66	5,658,831.615	27.3170	27.6585	27.0438	0.685	15.815
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	27/05/2026	333,748.34	11,879.999	28.0933	28.3742	27.8124	0.685	15.934
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/05/2026	1,460,853.66	45,361.417	32.2048	32.2048	31.8828	0.711	14.701
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/05/2026	8,929,618.32	280,698.485	31.8121	31.8121	31.4940	0.710	14.701
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	27/05/2026	2,097,511.33	76,255.958	27.5062	27.5062	27.2311	0.684	15.815
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/05/2026	66,181.35	2,080.455	31.8110	32.2086	31.4929	0.711	14.701
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/05/2026	651,076.49	23,834.726	27.3163	27.7260	27.0431	0.684	15.815
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/05/2026	49,493,340.44	3,766,321.870	13.1410	13.1410	13.1410	0.178	6.052
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/05/2026	1,363,859.03	762,783.431	1.7880	1.7880	1.7880	0.151	7.027
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/05/2026	489,354.64	269,129.505	1.8183	1.8183	1.8183	0.154	7.205
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/05/2026	27,471,098.34	14,782,241.265	1.8584	1.8584	1.8584	0.156	7.075
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/05/2026	131,569,717.88	11,925,859.420	11.0323	11.0323	11.0323	-0.022	4.203
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/05/2026	214,499.46	100,010.001	2.1448	2.1448	2.1448	0.140	8.962
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/05/2026	251,296.30	121,990.731	2.0600	2.0600	2.0600	0.141	8.747
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/05/2026	633,945.51	301,479.782	2.1028	2.1028	2.1028	0.138	8.565

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	27/05/2026	5,836,021.86	480,390.407	12.1485	12.2396	12.1485	0.011	2.357
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/05/2026	564,018.57	46,424.412	12.1492	12.2707	12.1492	0.011	2.357
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/05/2026	292,493.60	23,081.468	12.6722	12.6722	12.6722	0.012	2.567
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	27/05/2026	360,160,876.08	29,645,141.170	12.1491	12.2098	12.0276	0.012	2.357
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	27/05/2026	1,713,633.83	141,080.325	12.1465	12.1465	12.1465	0.011	2.357
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	27/05/2026	5,945,256.52	379,853.617	15.6514	15.8079	15.6514	-0.037	4.044
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	27/05/2026	153,271,389.14	9,792,304.556	15.6522	15.7696	15.5348	-0.037	4.045
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/05/2026	116,524.27	7,444.419	15.6526	15.8091	15.6526	-0.036	4.045
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	27/05/2026	7,285,520.74	464,479.808	15.6853	16.1559	15.3716	-0.037	4.044
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/05/2026	39,248.36	1,798.802	21.8192	22.0374	21.8192	-0.086	6.982
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	27/05/2026	38,549,205.00	1,766,371.661	21.8239	22.0421	21.6057	-0.086	6.981
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	27/05/2026	347,291.20	15,912.536	21.8250	22.0978	21.8250	-0.086	6.981
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/05/2026	388,138.10	18,210.494	21.3140	21.5804	21.1009	-0.018	3.052
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/05/2026	29,675,264.27	1,392,013.879	21.3182	21.5314	21.1050	-0.019	3.052
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/05/2026	31,025.73	1,693.353	18.3221	18.5511	18.1389	-0.044	4.053
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	27/05/2026	5,120,268.75	279,463.343	18.3218	18.5050	18.1386	-0.044	4.053
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/05/2026	76,651,821.70	51,208,837.588	1.4968	1.4968	1.4968	0.174	4.394
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/05/2026	717,332.08	489,657.348	1.4650	1.4650	1.4650	0.178	4.360
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/05/2026	5,088,768.92	2,677,647.723	1.9005	1.9005	1.9005	0.153	8.106
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/05/2026	55,990,257.22	28,879,235.792	1.9388	1.9388	1.9388	0.150	8.150
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	27/05/2026	115,789,914.45	11,379,247.581	10.1755	10.2773	9.9720	0.031	0.147
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	27/05/2026	199,920,068.41	19,843,322.484	10.0749	10.0850	9.8734	0.013	-0.039

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	27/05/2026	53,197,102.09	5,314,003.477	10.0107	10.0207	9.8105	0.049	0.219
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	27/05/2026	103,295,819.88	10,329,053.646	10.0005	10.0105	9.8005	0.016	-0.110
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	27/05/2026	10,286,019.18	1,020,639.083	10.0780	10.0881	9.8764	0.041	0.577

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,382,850,939.79	1.000000000000	6,382,850,939.79
USD	143,943,426.93	0.859328005500	123,694,617.97
		<b>Totals</b>	<b>6,506,545,557.76</b>

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