



Position and Prices Sheet of 28/05/2026

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	28/05/2026	1,841,324.78	1,476,837.336	1.2468	1.2468	1.2468	0.096	1.888
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	28/05/2026	6,285,431.01	4,628,483.948	1.3580	1.3580	1.3580	0.103	2.305
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	28/05/2026	2,481,411.16	248,167.306	9.9989	10.0989	9.7989	-0.003	-0.003
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/05/2026	1,264,857.90	515,053.006	2.4558	2.4804	2.4312	0.331	10.037
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/05/2026	734,824.17	290,387.812	2.5305	2.5685	2.5052	0.333	10.141
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/05/2026	334,332.27	113,888.769	2.9356	2.9796	2.9062	0.160	8.907
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/05/2026	5,488,613.53	2,168,479.455	2.5311	2.5311	2.5311	0.333	10.148
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/05/2026	6,039,843.54	2,053,182.197	2.9417	2.9711	2.9123	0.160	8.899
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/05/2026	272,807,859.49	107,787,318.378	2.5310	2.5563	2.5057	0.333	10.149
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/05/2026	285,123.04	105,500.070	2.7026	2.7026	2.7026	0.334	10.599
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/05/2026	126,722,414.61	42,077,997.211	3.0116	3.0116	2.9815	0.333	10.562
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/05/2026	272,053,717.29	411,930,609.924	0.6604	0.6670	0.6538	-0.542	14.434
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/05/2026	44,144,067.78	54,478,217.318	0.8103	0.8103	0.8022	-0.540	15.165
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/05/2026	33,995,945.35	51,459,385.606	0.6606	0.6705	0.6540	-0.542	14.429
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/05/2026	1,595,193.22	1,098,881.611	1.4517	1.4517	1.4517	0.034	0.512
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/05/2026	71,976,572.85	51,571,936.032	1.3957	1.3957	1.3957	0.029	0.266
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/05/2026	1,697,169.06	1,216,038.413	1.3957	1.4013	1.3957	0.029	0.273
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/05/2026	5,014,914.40	3,073,929.932	1.6314	1.6314	1.6232	0.117	1.797

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/05/2026	251,929,493.87	161,644,761.637	1.5585	1.5663	1.5507	0.116	1.644
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/05/2026	531,938.58	343,775.285	1.5473	1.5512	1.5473	0.110	1.662
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/05/2026	2,652,099.28	1,701,765.197	1.5584	1.5584	1.5584	0.116	1.644
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/05/2026	3,800,131.55	2,438,062.995	1.5587	1.5712	1.5587	0.116	1.657
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/05/2026	7,312,926.92	4,111,290.082	1.7787	1.8054	1.7609	-0.247	7.754
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/05/2026	30,136,539.25	16,963,023.418	1.7766	1.7944	1.7588	-0.247	7.751
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/05/2026	5,931,186.36	3,685,376.393	1.6094	1.6255	1.5933	-0.248	7.065
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/05/2026	70,964,812.06	36,948,422.318	1.9206	1.9283	1.9206	0.078	0.930
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/05/2026	4,553,809.75	325,153.279	14.0051	14.0051	14.0051	0.083	1.056
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/05/2026	49,043,451.43	24,366,820.007	2.0127	2.0127	2.0127	0.085	1.110
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/05/2026	264,290,315.15	137,582,585.256	1.9210	1.9210	1.9210	0.083	0.935
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/05/2026	586,677,399.39	323,830,712.279	1.8117	1.8162	1.7936	0.083	0.282
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/05/2026	35,682,835.39	939,919.968	37.9637	38.2484	37.6790	0.181	0.773
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/05/2026	8,359,047.49	190,036.893	43.9864	43.9864	43.6565	0.182	1.059
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/05/2026	1,844,359.74	48,580.796	37.9648	38.4394	37.9648	0.181	0.775
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	28/05/2026	1,051,901.57	38,536.872	27.2960	27.6372	27.2960	0.181	0.250
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/05/2026	840,966.35	24,046.745	34.9721	35.2344	34.6224	0.180	0.773
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/05/2026	84,993,008.78	8,063,542.394	10.5404	10.5615	10.3296	0.044	0.029
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/05/2026	2,396,157.17	227,322.265	10.5408	10.5619	10.3300	0.044	0.029
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/05/2026	207,593,409.50	19,733,422.167	10.5199	10.5304	10.3095	0.010	0.515
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/05/2026	210,405,546.63	19,912,059.560	10.5667	10.5878	10.3554	0.067	0.539
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/05/2026	137,012.23	12,965.461	10.5675	10.5886	10.5675	0.067	0.542

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/05/2026	74,586,658.90	6,696,303.025	11.1385	11.3613	11.1385	-0.112	2.953
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/05/2026	189,540,256.76	18,617,658.241	10.1807	10.1909	9.9771	0.084	-2.484
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/05/2026	139,964.82	10,928.075	12.8078	12.8078	12.8078	0.021	0.663
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/05/2026	247,365,822.00	24,043,590.063	10.2882	10.2985	10.0824	0.017	0.406
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/05/2026	1,331,234.66	129,371.610	10.2900	10.3106	10.2900	0.017	0.406
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/05/2026	10,573,437.39	1,026,976.061	10.2957	10.2957	10.2957	0.071	0.165
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/05/2026	172,706,631.89	17,387,492.528	9.9328	9.9576	9.9328	0.070	-0.016
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/05/2026	1,093,703.15	109,764.487	9.9641	9.9641	9.9641	0.069	-0.015
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/05/2026	150,913.82	12,435.208	12.1360	12.1360	12.1360	0.063	0.461
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	28/05/2026	86,646,589.20	8,441,571.921	10.2643	10.4696	10.2643	-0.061	1.625
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/05/2026	147,677,273.25	10,769,877.356	13.7121	13.7121	13.6093	0.101	0.188
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/05/2026	394,437,873.32	29,777,122.991	13.2463	13.3456	13.1470	0.099	0.007
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/05/2026	202,316.91	15,267.259	13.2517	13.2848	13.2517	0.100	0.009
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/05/2026	156,473.93	11,505.538	13.5999	13.5999	13.5999	0.101	0.173
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/05/2026	410,466.97	30,935.832	13.2683	13.3479	13.2683	0.099	0.008
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/05/2026	25,652,689.81	2,261,564.967	11.3429	11.4280	11.2578	0.019	0.322
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/05/2026	6,005,766.26	500,005.000	12.0114	12.0114	12.0114	0.022	0.627
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/05/2026	470,853.23	48,067.124	9.7957	9.8692	9.7957	0.018	-1.312
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/05/2026	1,134,367.15	100,131.709	11.3288	11.4421	11.3288	0.019	0.311
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/05/2026	2,145,174.88	207,576.539	10.3344	10.4119	10.2311	0.019	-0.326
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/05/2026	156,008.09	12,110.676	12.8819	12.8819	12.8819	0.068	0.561
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/05/2026	51,356,093.46	3,228,268.854	15.9082	16.0275	15.7491	0.084	0.412

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/05/2026	15,857,965.39	1,233,728.037	12.8537	13.0144	12.8537	0.084	-0.301
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/05/2026	24,959,414.73	1,378,100.544	18.1115	18.3379	18.1115	0.084	0.412
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/05/2026	100,983,905.48	5,574,983.227	18.1138	18.2497	17.9779	0.084	0.411
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/05/2026	63,994,810.24	3,200,736.909	19.9938	19.9938	19.8438	0.086	0.738
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/05/2026	14,912,205.38	921,551.452	16.1816	16.3434	16.0198	0.035	17.133
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/05/2026	96,041.88	5,935.265	16.1816	16.3434	16.1816	0.036	17.133
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/05/2026	717,661.10	44,349.244	16.1820	16.3438	16.0202	0.035	17.134
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/05/2026	81,392.53	25,732.281	3.1631	3.2105	3.1315	-0.082	8.325
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/05/2026	5,364,593.08	1,690,170.060	3.1740	3.2137	3.1423	-0.085	8.324
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/05/2026	1,374,790.32	502,861.029	2.7339	2.7749	2.7066	0.084	9.562
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/05/2026	293,017.26	106,001.764	2.7643	2.7919	2.7643	0.087	9.634
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/05/2026	34,657.43	10,354.152	3.3472	3.3472	3.3137	0.090	10.109
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/05/2026	447,136,299.03	163,557,503.300	2.7338	2.7680	2.7065	0.088	9.562
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/05/2026	9,764,068.27	3,754,341.290	2.6007	2.6007	2.5747	0.085	9.563
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/05/2026	19,032,842.91	12,611,330.228	1.5092	1.5281	1.4941	-0.442	25.193
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/05/2026	14,174.93	7,760.653	1.8265	1.8265	1.8082	-0.442	25.705
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/05/2026	5,415,138.49	3,587,757.933	1.5093	1.5244	1.4942	-0.449	25.191
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/05/2026	147,278.90	97,538.425	1.5100	1.5327	1.4949	-0.442	25.197
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/05/2026	699,468.34	399,058.200	1.7528	1.7747	1.7353	-0.618	23.777
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/05/2026	1,779,378.08	1,268,822.226	1.4024	1.4024	1.3884	-0.447	25.136
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/05/2026	107,499.47	61,322.821	1.7530	1.7793	1.7530	-0.618	23.773
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/05/2026	3,156,028.82	1,698,999.734	1.8576	1.8576	1.8576	0.086	6.752

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/05/2026	84,233,585.87	45,333,038.858	1.8581	1.8767	1.8395	0.086	6.751
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/05/2026	1,990,813.74	964,292.098	2.0645	2.0645	2.0439	0.082	7.024
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/05/2026	4,153,169.08	2,234,864.351	1.8584	1.8816	1.8398	0.086	6.756
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/05/2026	14,748,803.67	6,837,130.973	2.1572	2.1788	2.1356	-0.088	5.543
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/05/2026	1,734,206.28	963,871.196	1.7992	1.7992	1.7812	0.083	6.752
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/05/2026	774,879.41	359,179.689	2.1574	2.1844	2.1358	-0.088	5.543
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/05/2026	136,888.05	4,790.544	28.5746	28.5746	28.2889	-0.082	16.199
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/05/2026	154,614,023.26	5,664,789.886	27.2939	27.6351	27.0210	-0.085	15.717
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	28/05/2026	333,468.41	11,879.999	28.0697	28.3504	27.7890	-0.084	15.837
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/05/2026	1,457,109.72	45,361.417	32.1222	32.1222	31.8010	-0.256	14.407
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/05/2026	8,906,733.22	280,698.485	31.7306	31.7306	31.4133	-0.256	14.407
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/05/2026	2,095,737.52	76,255.958	27.4829	27.4829	27.2081	-0.085	15.717
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/05/2026	66,011.72	2,080.455	31.7295	32.1261	31.4122	-0.256	14.407
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/05/2026	650,525.89	23,834.726	27.2932	27.7026	27.0203	-0.085	15.717
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/05/2026	49,381,315.89	3,763,508.245	13.1211	13.1211	13.1211	-0.151	5.891
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/05/2026	1,361,280.73	762,783.431	1.7846	1.7846	1.7846	-0.190	6.824
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/05/2026	490,081.43	270,036.715	1.8149	1.8149	1.8149	-0.187	7.004
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/05/2026	27,426,494.66	14,786,150.683	1.8549	1.8549	1.8549	-0.188	6.874
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/05/2026	131,143,716.90	11,891,393.058	11.0285	11.0285	11.0285	-0.034	4.167
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/05/2026	213,988.58	100,010.001	2.1397	2.1397	2.1397	-0.238	8.702
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/05/2026	256,617.30	124,872.891	2.0550	2.0550	2.0550	-0.243	8.483
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/05/2026	632,419.76	301,479.782	2.0977	2.0977	2.0977	-0.243	8.302

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/05/2026	5,840,111.99	480,390.407	12.1570	12.2482	12.1570	0.070	2.428
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/05/2026	564,413.86	46,424.412	12.1577	12.2793	12.1577	0.070	2.429
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/05/2026	292,702.68	23,081.468	12.6813	12.6813	12.6813	0.072	2.640
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/05/2026	360,494,514.99	29,651,822.070	12.1576	12.2184	12.0360	0.070	2.429
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	28/05/2026	1,714,834.80	141,080.325	12.1550	12.1550	12.1550	0.070	2.429
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/05/2026	5,949,195.31	379,853.617	15.6618	15.8184	15.6618	0.066	4.114
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/05/2026	153,485,863.14	9,799,514.781	15.6626	15.7801	15.5451	0.066	4.114
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/05/2026	116,601.47	7,444.419	15.6629	15.8195	15.6629	0.066	4.113
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	28/05/2026	7,290,347.48	464,479.808	15.6957	16.1666	15.3818	0.066	4.113
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/05/2026	39,288.80	1,798.802	21.8416	22.0600	21.8416	0.103	7.092
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/05/2026	38,624,885.09	1,768,017.939	21.8464	22.0649	21.6279	0.103	7.091
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/05/2026	347,649.00	15,912.536	21.8475	22.1206	21.8475	0.103	7.091
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/05/2026	388,276.58	18,210.494	21.3216	21.5881	21.1084	0.036	3.089
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/05/2026	29,677,412.57	1,391,618.198	21.3258	21.5391	21.1125	0.036	3.088
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/05/2026	31,090.23	1,693.353	18.3602	18.5897	18.1766	0.208	4.270
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/05/2026	5,130,913.56	279,463.343	18.3599	18.5435	18.1763	0.208	4.269
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/05/2026	76,492,596.43	51,152,404.786	1.4954	1.4954	1.4954	-0.094	4.296
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/05/2026	716,629.77	489,657.348	1.4635	1.4635	1.4635	-0.102	4.253
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/05/2026	5,077,607.56	2,677,647.723	1.8963	1.8963	1.8963	-0.221	7.867
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/05/2026	55,867,439.20	28,879,148.725	1.9345	1.9345	1.9345	-0.222	7.910
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	28/05/2026	115,790,586.10	11,379,247.581	10.1756	10.2774	9.9721	0.001	0.148
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	28/05/2026	200,022,885.69	19,843,322.484	10.0801	10.0902	9.8785	0.052	0.013

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	28/05/2026	53,213,605.92	5,312,009.209	10.0176	10.0276	9.8172	0.069	0.288
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	28/05/2026	103,343,895.83	10,329,053.646	10.0052	10.0152	9.8051	0.047	-0.063
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	28/05/2026	10,294,654.58	1,020,639.083	10.0865	10.0966	9.8848	0.084	0.662

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,389,449,748.27	1.000000000000	6,389,449,748.27
USD	143,915,291.25	0.860807437376	123,883,353.06
		<b>Totals</b>	<b>6,513,333,101.33</b>

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