



Position and Prices Sheet of 29/05/2026

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	29/05/2026	1,841,858.92	1,476,837.336	1.2472	1.2472	1.2472	0.032	1.920
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	29/05/2026	6,287,428.95	4,628,483.948	1.3584	1.3584	1.3584	0.029	2.335
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	29/05/2026	2,927,268.17	292,761.859	9.9988	10.0988	9.7988	-0.001	-0.004
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/05/2026	1,264,006.05	515,053.006	2.4541	2.4786	2.4296	-0.069	9.961
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/05/2026	734,334.40	290,387.812	2.5288	2.5667	2.5035	-0.067	10.067
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/05/2026	334,885.86	113,888.769	2.9405	2.9846	2.9111	0.167	9.089
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/05/2026	5,484,955.24	2,168,479.455	2.5294	2.5294	2.5294	-0.067	10.074
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/05/2026	6,069,523.26	2,059,861.338	2.9466	2.9761	2.9171	0.167	9.081
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/05/2026	272,870,043.18	107,883,801.403	2.5293	2.5546	2.5040	-0.067	10.075
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/05/2026	284,940.90	105,500.070	2.7009	2.7009	2.7009	-0.063	10.530
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/05/2026	126,646,597.13	42,079,797.031	3.0097	3.0097	2.9796	-0.063	10.492
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/05/2026	275,039,918.97	412,145,673.780	0.6673	0.6740	0.6606	1.045	15.630
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/05/2026	44,611,387.04	54,483,248.126	0.8188	0.8188	0.8106	1.049	16.373
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/05/2026	34,340,519.91	51,443,428.606	0.6675	0.6775	0.6608	1.045	15.624
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	29/05/2026	1,596,335.57	1,098,881.611	1.4527	1.4527	1.4527	0.069	0.582
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/05/2026	72,255,132.76	51,735,335.906	1.3966	1.3966	1.3966	0.064	0.330
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/05/2026	1,698,356.56	1,216,038.413	1.3966	1.4022	1.3966	0.064	0.338
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/05/2026	5,026,854.01	3,073,929.932	1.6353	1.6353	1.6271	0.239	2.040

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/05/2026	252,621,624.83	161,704,258.644	1.5622	1.5700	1.5544	0.237	1.885
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/05/2026	533,182.84	343,775.285	1.5510	1.5549	1.5510	0.239	1.905
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/05/2026	2,658,426.58	1,701,765.197	1.5622	1.5622	1.5622	0.244	1.891
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/05/2026	3,809,112.24	2,438,062.995	1.5624	1.5749	1.5624	0.237	1.898
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/05/2026	7,356,057.66	4,111,290.082	1.7892	1.8160	1.7713	0.590	8.390
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/05/2026	30,325,088.41	16,969,071.523	1.7871	1.8050	1.7692	0.591	8.388
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/05/2026	5,962,647.39	3,683,201.670	1.6189	1.6351	1.6027	0.590	7.697
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/05/2026	71,023,385.24	36,948,422.318	1.9222	1.9299	1.9222	0.083	1.014
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/05/2026	4,557,606.37	325,153.279	14.0168	14.0168	14.0168	0.084	1.141
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/05/2026	49,084,532.83	24,366,820.007	2.0144	2.0144	2.0144	0.084	1.196
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/05/2026	264,486,620.34	137,571,226.920	1.9225	1.9225	1.9225	0.078	1.014
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/05/2026	587,461,523.50	323,996,118.670	1.8132	1.8177	1.7951	0.083	0.365
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	29/05/2026	35,849,234.64	941,798.987	38.0646	38.3501	37.7791	0.266	1.041
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	29/05/2026	8,381,436.15	190,036.893	44.1043	44.1043	43.7735	0.268	1.330
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/05/2026	1,849,263.89	48,580.796	38.0657	38.5415	38.0657	0.266	1.043
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	29/05/2026	1,054,698.58	38,536.872	27.3686	27.7107	27.3686	0.266	0.517
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/05/2026	843,202.48	24,046.745	35.0651	35.3281	34.7144	0.266	1.041
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/05/2026	85,064,196.50	8,063,542.394	10.5492	10.5703	10.3382	0.083	0.113
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/05/2026	2,398,164.13	227,322.265	10.5496	10.5707	10.3386	0.083	0.113
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/05/2026	207,609,101.89	19,733,349.419	10.5207	10.5312	10.3103	0.008	0.523
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/05/2026	210,629,468.32	19,911,296.671	10.5784	10.5996	10.3668	0.111	0.650
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/05/2026	137,163.30	12,965.461	10.5791	10.6003	10.5791	0.110	0.653

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/05/2026	74,665,136.28	6,694,422.656	11.1533	11.3764	11.1533	0.133	3.090
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/05/2026	189,704,314.26	18,614,530.514	10.1912	10.2014	9.9874	0.103	-2.383
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/05/2026	139,580.43	10,928.075	12.7726	12.7726	12.7726	-0.275	0.387
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/05/2026	247,416,913.99	24,043,590.063	10.2903	10.3006	10.0845	0.020	0.426
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/05/2026	1,331,509.62	129,371.610	10.2921	10.3127	10.2921	0.020	0.426
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/05/2026	10,579,426.51	1,026,976.061	10.3015	10.3015	10.3015	0.056	0.222
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/05/2026	173,003,590.46	17,407,743.838	9.9383	9.9631	9.9383	0.055	0.039
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/05/2026	1,094,309.26	109,764.487	9.9696	9.9696	9.9696	0.055	0.040
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/05/2026	150,833.23	12,435.208	12.1295	12.1295	12.1295	-0.054	0.407
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/05/2026	86,792,327.71	8,441,571.921	10.2815	10.4871	10.2815	0.168	1.795
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/05/2026	147,895,645.02	10,773,737.715	13.7274	13.7274	13.6244	0.112	0.300
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/05/2026	395,206,567.74	29,802,147.459	13.2610	13.3605	13.1615	0.111	0.118
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/05/2026	202,540.99	15,267.259	13.2664	13.2996	13.2664	0.111	0.120
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/05/2026	156,648.98	11,505.538	13.6151	13.6151	13.6151	0.112	0.285
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/05/2026	410,921.60	30,935.832	13.2830	13.3627	13.2830	0.111	0.119
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/05/2026	25,764,265.88	2,268,035.244	11.3597	11.4449	11.2745	0.148	0.471
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/05/2026	6,014,813.75	500,005.000	12.0295	12.0295	12.0295	0.151	0.779
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/05/2026	471,552.21	48,067.124	9.8103	9.8839	9.8103	0.149	-1.165
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/05/2026	1,136,051.09	100,131.709	11.3456	11.4591	11.3456	0.148	0.460
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/05/2026	2,148,359.36	207,576.539	10.3497	10.4273	10.2462	0.148	-0.178
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/05/2026	156,098.14	12,110.676	12.8893	12.8893	12.8893	0.057	0.619
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/05/2026	51,166,398.39	3,213,791.474	15.9209	16.0403	15.7617	0.080	0.492

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/05/2026	15,828,036.51	1,230,422.351	12.8639	13.0247	12.8639	0.079	-0.222
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/05/2026	24,979,233.39	1,378,100.544	18.1258	18.3524	18.1258	0.079	0.492
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/05/2026	101,157,680.35	5,580,146.320	18.1281	18.2641	17.9921	0.079	0.491
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/05/2026	64,073,963.62	3,202,082.824	20.0101	20.0101	19.8600	0.082	0.820
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/05/2026	15,024,293.32	920,759.759	16.3173	16.4805	16.1541	0.839	18.115
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/05/2026	96,846.98	5,935.265	16.3172	16.4804	16.3172	0.838	18.115
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/05/2026	723,677.11	44,349.244	16.3177	16.4809	16.1545	0.839	18.116
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/05/2026	82,042.72	25,732.281	3.1883	3.2361	3.1564	0.797	9.188
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/05/2026	5,407,446.66	1,690,170.060	3.1994	3.2394	3.1674	0.800	9.191
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/05/2026	1,382,559.19	502,861.029	2.7494	2.7906	2.7219	0.567	10.183
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/05/2026	294,674.30	106,001.764	2.7799	2.8077	2.7799	0.564	10.252
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/05/2026	34,854.44	10,354.152	3.3662	3.3662	3.3325	0.568	10.734
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/05/2026	449,950,132.02	163,661,928.959	2.7493	2.7837	2.7218	0.567	10.184
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/05/2026	9,819,395.34	3,754,398.967	2.6154	2.6154	2.5892	0.565	10.182
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/05/2026	19,143,972.72	12,645,866.877	1.5139	1.5328	1.4988	0.311	25.583
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/05/2026	14,219.15	7,760.653	1.8322	1.8322	1.8139	0.312	26.098
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/05/2026	5,431,881.27	3,587,757.933	1.5140	1.5291	1.4989	0.311	25.581
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/05/2026	147,734.26	97,538.425	1.5146	1.5373	1.4995	0.305	25.578
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/05/2026	703,269.04	399,062.386	1.7623	1.7843	1.7447	0.542	24.447
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/05/2026	1,784,874.68	1,268,822.226	1.4067	1.4067	1.3926	0.307	25.520
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/05/2026	108,082.46	61,322.821	1.7625	1.7889	1.7625	0.542	24.444
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/05/2026	3,164,067.33	1,698,999.734	1.8623	1.8623	1.8623	0.253	7.023

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/05/2026	84,438,868.30	45,328,066.047	1.8628	1.8814	1.8442	0.253	7.021
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/05/2026	1,995,918.86	964,292.098	2.0698	2.0698	2.0491	0.257	7.299
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/05/2026	4,163,747.36	2,234,864.351	1.8631	1.8864	1.8445	0.253	7.026
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/05/2026	14,819,167.15	6,836,407.530	2.1677	2.1894	2.1460	0.487	6.057
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/05/2026	1,778,844.44	986,169.462	1.8038	1.8038	1.7858	0.256	7.025
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/05/2026	778,658.61	359,179.689	2.1679	2.1950	2.1462	0.487	6.056
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/05/2026	138,193.52	4,790.544	28.8471	28.8471	28.5586	0.954	17.307
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/05/2026	156,161,936.58	5,667,612.475	27.5534	27.8978	27.2779	0.951	16.817
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/05/2026	336,641.52	11,879.999	28.3368	28.6202	28.0534	0.952	16.939
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/05/2026	1,474,383.27	45,361.417	32.5030	32.5030	32.1780	1.185	15.763
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/05/2026	9,012,319.55	280,698.485	32.1068	32.1068	31.7857	1.186	15.764
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/05/2026	2,115,664.78	76,255.958	27.7443	27.7443	27.4669	0.951	16.818
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/05/2026	66,794.27	2,080.455	32.1056	32.5069	31.7845	1.185	15.763
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/05/2026	656,711.40	23,834.726	27.5527	27.9660	27.2772	0.951	16.818
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/05/2026	49,659,105.39	3,765,400.821	13.1883	13.1883	13.1883	0.512	6.434
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/05/2026	1,369,062.62	762,783.431	1.7948	1.7948	1.7948	0.572	7.434
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/05/2026	494,020.32	270,656.788	1.8253	1.8253	1.8253	0.573	7.617
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/05/2026	27,597,125.74	14,793,530.124	1.8655	1.8655	1.8655	0.571	7.484
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/05/2026	131,642,555.74	11,869,551.192	11.0908	11.0908	11.0908	0.565	4.756
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/05/2026	215,377.68	100,010.001	2.1536	2.1536	2.1536	0.650	9.409
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/05/2026	259,054.07	125,247.339	2.0683	2.0683	2.0683	0.647	9.185
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/05/2026	636,509.33	301,479.782	2.1113	2.1113	2.1113	0.648	9.004

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/05/2026	5,850,896.09	480,390.407	12.1795	12.2708	12.1795	0.185	2.618
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/05/2026	565,456.09	46,424.412	12.1801	12.3019	12.1801	0.184	2.618
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/05/2026	293,247.21	23,081.468	12.7049	12.7049	12.7049	0.186	2.831
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/05/2026	360,317,082.26	29,582,601.494	12.1800	12.2409	12.0582	0.184	2.618
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/05/2026	1,718,001.35	141,080.325	12.1775	12.1775	12.1775	0.185	2.618
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/05/2026	5,965,346.32	379,853.617	15.7043	15.8613	15.7043	0.271	4.396
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/05/2026	153,912,347.25	9,800,138.616	15.7051	15.8229	15.5873	0.271	4.397
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/05/2026	116,918.02	7,444.419	15.7055	15.8626	15.7055	0.272	4.396
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/05/2026	7,310,139.47	464,479.808	15.7383	16.2104	15.4235	0.271	4.396
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/05/2026	39,438.64	1,798.802	21.9249	22.1441	21.9249	0.381	7.500
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/05/2026	38,825,501.31	1,770,448.493	21.9298	22.1491	21.7105	0.382	7.500
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/05/2026	348,974.93	15,912.536	21.9308	22.2049	21.9308	0.381	7.500
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/05/2026	390,055.72	18,210.494	21.4193	21.6870	21.2051	0.458	3.561
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/05/2026	29,812,590.74	1,391,580.441	21.4235	21.6377	21.2093	0.458	3.561
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/05/2026	31,160.28	1,693.353	18.4015	18.6315	18.2175	0.225	4.504
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/05/2026	5,142,532.59	279,466.611	18.4012	18.5852	18.2172	0.225	4.504
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/05/2026	76,850,096.11	51,156,058.639	1.5023	1.5023	1.5023	0.461	4.778
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/05/2026	719,925.61	489,657.348	1.4703	1.4703	1.4703	0.465	4.737
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/05/2026	5,109,122.15	2,677,647.723	1.9081	1.9081	1.9081	0.622	8.538
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/05/2026	56,219,979.08	28,882,044.704	1.9465	1.9465	1.9465	0.620	8.579
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/05/2026	115,934,246.41	11,379,247.581	10.1882	10.2901	9.9844	0.124	0.272
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/05/2026	200,140,204.02	19,842,310.185	10.0865	10.0966	9.8848	0.063	0.076

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/05/2026	53,277,703.86	5,312,009.209	10.0297	10.0397	9.8291	0.121	0.409
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/05/2026	103,390,569.39	10,329,053.646	10.0097	10.0197	9.8095	0.045	-0.018
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/05/2026	10,305,682.71	1,020,639.083	10.0973	10.1074	9.8954	0.107	0.769

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,405,759,660.66	1.000000000000	6,405,759,660.66
USD	144,609,044.20	0.858811405015	124,191,896.43
		<b>Totals</b>	<b>6,529,951,557.09</b>

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