



Position and Prices Sheet of 15/06/2026

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	15/06/2026	1,841,743.41	1,476,837.336	1.2471	1.2471	1.2471	0.265	1.912
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	15/06/2026	6,290,004.21	4,628,483.948	1.3590	1.3590	1.3590	0.273	2.381
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	15/06/2026	12,259,852.06	1,225,296.098	10.0056	10.1057	9.8055	0.013	0.064
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/06/2026	1,266,414.27	515,053.006	2.4588	2.4834	2.4342	1.044	10.171
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/06/2026	735,820.37	290,387.812	2.5339	2.5719	2.5086	1.049	10.289
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/06/2026	334,497.14	113,888.769	2.9371	2.9812	2.9077	1.398	8.963
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/06/2026	5,497,709.51	2,169,132.618	2.5345	2.5345	2.5345	1.049	10.296
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/06/2026	6,148,590.66	2,089,122.284	2.9431	2.9725	2.9137	1.395	8.951
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/06/2026	278,001,208.61	109,690,692.754	2.5344	2.5597	2.5091	1.049	10.297
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/06/2026	285,652.36	105,500.070	2.7076	2.7076	2.7076	1.056	10.804
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/06/2026	127,023,405.90	42,101,469.210	3.0171	3.0171	2.9869	1.055	10.764
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/06/2026	287,068,429.80	416,460,634.585	0.6893	0.6962	0.6824	1.682	19.442
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/06/2026	46,158,350.16	54,536,047.586	0.8464	0.8464	0.8379	1.694	20.296
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/06/2026	35,728,934.76	51,817,482.398	0.6895	0.6998	0.6826	1.666	19.435
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/06/2026	1,597,917.91	1,098,881.611	1.4541	1.4541	1.4541	0.062	0.679
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/06/2026	71,973,714.04	51,497,117.915	1.3976	1.3976	1.3976	0.057	0.402
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/06/2026	1,799,394.15	1,287,472.087	1.3976	1.4032	1.3976	0.064	0.410
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/06/2026	5,035,074.70	3,073,929.932	1.6380	1.6380	1.6298	0.245	2.209

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/06/2026	255,938,215.79	163,584,780.691	1.5646	1.5724	1.5568	0.243	2.041
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/06/2026	553,109.53	356,061.886	1.5534	1.5573	1.5534	0.239	2.063
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/06/2026	2,574,072.12	1,645,649.681	1.5642	1.5642	1.5642	0.237	2.022
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/06/2026	3,770,202.82	2,409,575.502	1.5647	1.5772	1.5647	0.237	2.048
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/06/2026	7,513,678.04	4,111,290.082	1.8276	1.8550	1.8093	1.118	10.717
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/06/2026	31,278,744.59	17,135,559.096	1.8254	1.8437	1.8071	1.113	10.711
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/06/2026	6,146,568.69	3,717,167.145	1.6536	1.6701	1.6371	1.119	10.005
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/06/2026	70,797,620.68	36,764,254.125	1.9257	1.9334	1.9257	0.140	1.198
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/06/2026	4,937,281.28	351,555.263	14.0441	14.0441	14.0441	0.143	1.338
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/06/2026	49,236,316.18	24,392,836.676	2.0185	2.0185	2.0185	0.144	1.402
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/06/2026	268,209,877.51	139,255,369.706	1.9260	1.9260	1.9260	0.140	1.198
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/06/2026	590,081,626.29	324,851,833.231	1.8165	1.8210	1.7983	0.143	0.548
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	15/06/2026	36,168,765.12	950,611.559	38.0479	38.3333	37.7625	0.434	0.996
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	15/06/2026	8,380,485.64	190,036.893	44.0993	44.0993	43.7686	0.440	1.318
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/06/2026	1,848,452.08	48,580.796	38.0490	38.5246	38.0490	0.434	0.998
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDDI LX	15/06/2026	1,054,235.55	38,536.872	27.3565	27.6985	27.3565	0.434	0.473
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	15/06/2026	798,186.68	22,772.854	35.0499	35.3128	34.6994	0.434	0.998
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/06/2026	82,648,260.95	8,055,380.676	10.2600	10.2805	10.0548	0.146	-2.632
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/06/2026	2,332,416.22	227,322.265	10.2604	10.2809	10.0552	0.146	-2.632
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/06/2026	207,461,804.00	19,702,762.533	10.5296	10.5401	10.3190	0.027	0.608
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/06/2026	210,464,286.94	19,861,838.387	10.5964	10.6176	10.3845	0.158	0.821
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/06/2026	137,396.96	12,965.461	10.5972	10.6184	10.5972	0.158	0.825

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/06/2026	75,530,297.01	6,683,650.547	11.3008	11.5268	11.3008	0.193	4.453
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/06/2026	189,767,392.40	18,585,914.525	10.2103	10.2205	10.0061	0.176	-2.200
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/06/2026	140,138.63	10,928.075	12.8237	12.8237	12.8237	0.274	0.788
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/06/2026	247,488,205.66	24,035,049.790	10.2970	10.3073	10.0911	0.035	0.492
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/06/2026	1,281,077.86	124,391.034	10.2988	10.3194	10.2988	0.035	0.492
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/06/2026	10,592,202.68	1,026,976.061	10.3140	10.3140	10.3140	0.137	0.343
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/06/2026	177,739,802.58	17,866,485.603	9.9482	9.9731	9.9482	0.133	0.139
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/06/2026	1,101,422.34	110,367.678	9.9796	9.9796	9.9796	0.133	0.140
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/06/2026	151,085.37	12,435.208	12.1498	12.1498	12.1498	0.226	0.575
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/06/2026	87,512,788.75	8,434,976.472	10.3750	10.5825	10.3750	0.223	2.721
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/06/2026	148,329,308.33	10,790,471.707	13.7463	13.7463	13.6432	0.200	0.438
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/06/2026	402,895,634.52	30,346,550.064	13.2765	13.3761	13.1769	0.197	0.235
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/06/2026	202,777.73	15,267.259	13.2819	13.3151	13.2819	0.197	0.237
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/06/2026	156,861.72	11,505.538	13.6336	13.6336	13.6336	0.200	0.421
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/06/2026	411,401.97	30,935.832	13.2986	13.3784	13.2986	0.197	0.237
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/06/2026	26,711,712.98	2,341,805.328	11.4065	11.4920	11.3210	0.255	0.884
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/06/2026	6,041,823.00	500,005.000	12.0835	12.0835	12.0835	0.261	1.232
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/06/2026	473,493.44	48,067.124	9.8507	9.9246	9.8507	0.254	-0.758
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/06/2026	1,140,727.85	100,131.709	11.3923	11.5062	11.3923	0.254	0.873
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/06/2026	2,156,307.33	207,490.299	10.3923	10.4702	10.2884	0.254	0.232
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/06/2026	156,203.51	12,110.676	12.8980	12.8980	12.8980	0.144	0.687
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/06/2026	50,599,988.15	3,170,596.038	15.9591	16.0788	15.7995	0.195	0.733

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/06/2026	15,880,717.24	1,231,559.861	12.8948	13.0560	12.8948	0.194	0.018
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/06/2026	24,834,640.87	1,366,839.625	18.1694	18.3965	18.1694	0.195	0.733
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/06/2026	101,755,035.84	5,599,651.328	18.1717	18.3080	18.0354	0.195	0.732
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/06/2026	64,335,583.71	3,206,257.715	20.0656	20.0656	19.9151	0.201	1.099
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/06/2026	14,992,744.33	917,999.252	16.3320	16.4953	16.1687	2.011	18.222
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/06/2026	96,934.23	5,935.265	16.3319	16.4952	16.3319	2.011	18.221
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/06/2026	724,328.97	44,349.244	16.3324	16.4957	16.1691	2.011	18.222
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/06/2026	82,245.11	25,732.281	3.1962	3.2441	3.1642	2.177	9.459
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/06/2026	5,513,747.08	1,719,154.433	3.2072	3.2473	3.1751	2.176	9.457
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/06/2026	1,390,388.16	502,861.029	2.7650	2.8065	2.7374	1.827	10.808
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/06/2026	296,363.95	106,001.764	2.7958	2.8238	2.7958	1.825	10.883
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/06/2026	35,096.37	10,361.416	3.3872	3.3872	3.3533	1.834	11.425
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/06/2026	454,465,450.37	164,373,518.715	2.7648	2.7994	2.7372	1.823	10.805
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/06/2026	10,051,289.21	3,821,423.973	2.6302	2.6302	2.6039	1.823	10.806
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/06/2026	19,728,487.32	12,913,415.453	1.5278	1.5469	1.5125	2.454	26.736
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/06/2026	14,356.58	7,760.653	1.8499	1.8499	1.8314	2.459	27.316
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/06/2026	5,466,774.30	3,577,953.918	1.5279	1.5432	1.5126	2.454	26.734
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/06/2026	149,090.65	97,538.425	1.5285	1.5514	1.5132	2.453	26.731
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/06/2026	725,123.80	409,020.372	1.7728	1.7950	1.7551	2.807	25.189
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/06/2026	2,405,083.82	1,694,243.102	1.4196	1.4196	1.4054	2.454	26.671
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/06/2026	108,728.23	61,322.821	1.7730	1.7996	1.7730	2.806	25.185
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/06/2026	3,213,409.79	1,726,075.058	1.8617	1.8617	1.8617	0.681	6.988

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/06/2026	84,248,437.04	45,241,031.239	1.8622	1.8808	1.8436	0.681	6.986
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/06/2026	1,995,859.93	964,303.790	2.0697	2.0697	2.0490	0.686	7.294
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/06/2026	4,201,702.33	2,255,993.716	1.8625	1.8858	1.8439	0.687	6.991
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/06/2026	14,780,960.12	6,842,815.802	2.1601	2.1817	2.1385	1.034	5.685
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/06/2026	1,874,224.67	1,039,396.009	1.8032	1.8032	1.7852	0.681	6.989
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/06/2026	775,923.77	359,179.689	2.1603	2.1873	2.1387	1.034	5.685
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/06/2026	138,589.57	4,790.544	28.9298	28.9298	28.6405	2.035	17.643
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/06/2026	158,422,815.70	5,735,981.385	27.6191	27.9643	27.3429	2.026	17.096
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/06/2026	337,484.69	11,879.999	28.4078	28.6919	28.1237	2.028	17.232
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/06/2026	1,492,567.61	45,957.621	32.4770	32.4770	32.1522	2.379	15.670
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/06/2026	9,009,522.52	280,835.760	32.0811	32.0811	31.7603	2.379	15.671
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/06/2026	2,306,204.92	82,925.980	27.8104	27.8104	27.5323	2.026	17.096
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/06/2026	66,740.93	2,080.455	32.0800	32.4810	31.7592	2.379	15.671
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/06/2026	658,278.48	23,834.726	27.6185	28.0328	27.3423	2.026	17.097
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/06/2026	49,960,008.25	3,790,813.053	13.1792	13.1792	13.1792	1.002	6.360
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/06/2026	1,371,731.15	764,976.299	1.7932	1.7932	1.7932	1.128	7.339
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/06/2026	495,703.63	271,778.593	1.8239	1.8239	1.8239	1.126	7.535
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/06/2026	27,678,200.37	14,850,010.625	1.8639	1.8639	1.8639	1.129	7.392
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/06/2026	126,477,437.14	11,438,403.775	11.0573	11.0573	11.0573	1.014	4.439
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/06/2026	215,286.81	100,010.001	2.1527	2.1527	2.1527	1.313	9.363
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/06/2026	273,406.92	132,273.060	2.0670	2.0670	2.0670	1.309	9.117
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/06/2026	651,906.61	309,033.063	2.1095	2.1095	2.1095	1.306	8.911

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/06/2026	5,859,437.68	480,390.407	12.1972	12.2887	12.1972	0.466	2.767
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/06/2026	566,281.57	46,424.412	12.1979	12.3199	12.1979	0.467	2.768
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/06/2026	293,745.01	23,081.468	12.7264	12.7264	12.7264	0.471	3.005
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	15/06/2026	359,154,438.84	29,444,160.985	12.1978	12.2588	12.0758	0.467	2.768
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/06/2026	1,717,964.71	140,871.659	12.1952	12.1952	12.1952	0.466	2.767
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/06/2026	5,604,065.58	356,239.505	15.7312	15.8885	15.7312	0.714	4.575
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/06/2026	154,678,833.41	9,832,141.970	15.7320	15.8500	15.6140	0.714	4.575
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/06/2026	117,117.82	7,444.419	15.7323	15.8896	15.7323	0.713	4.575
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/06/2026	7,316,798.71	464,109.831	15.7652	16.2382	15.4499	0.713	4.574
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/06/2026	39,567.54	1,798.802	21.9966	22.2166	21.9966	1.171	7.852
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/06/2026	39,252,061.88	1,784,068.389	22.0014	22.2214	21.7814	1.171	7.851
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/06/2026	350,115.57	15,912.536	22.0025	22.2775	22.0025	1.171	7.851
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/06/2026	389,529.39	18,210.494	21.3904	21.6578	21.1765	1.096	3.422
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/06/2026	29,903,567.29	1,397,712.961	21.3946	21.6085	21.1807	1.096	3.421
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/06/2026	31,217.45	1,693.353	18.4353	18.6657	18.2509	0.748	4.696
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/06/2026	5,112,306.54	277,315.332	18.4350	18.6194	18.2507	0.748	4.696
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/06/2026	75,706,213.29	50,445,104.676	1.5008	1.5008	1.5008	0.826	4.673
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/06/2026	717,285.13	488,373.383	1.4687	1.4687	1.4687	0.824	4.623
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/06/2026	5,225,527.11	2,740,825.778	1.9066	1.9066	1.9066	1.232	8.453
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/06/2026	55,976,650.62	28,778,472.273	1.9451	1.9451	1.9451	1.233	8.501
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/06/2026	116,002,871.84	11,369,769.050	10.2027	10.3047	9.9986	0.220	0.414
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/06/2026	200,139,891.97	19,822,171.899	10.0968	10.1069	9.8949	0.122	0.179

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/06/2026	53,356,784.61	5,310,908.073	10.0466	10.0566	9.8457	0.234	0.579
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	15/06/2026	103,475,634.06	10,328,033.217	10.0189	10.0289	9.8185	0.085	0.074
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/06/2026	10,301,419.39	1,019,644.731	10.1029	10.1130	9.9008	0.180	0.825

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,462,244,141.84	1.000000000000	6,462,244,141.84
USD	144,702,769.75	0.861549065219	124,668,536.01
		<b>Totals</b>	<b>6,586,912,677.85</b>

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