



Position and Prices Sheet of 16/06/2026

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	16/06/2026	1,844,489.71	1,476,837.336	1.2489	1.2489	1.2489	0.144	2.059
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	16/06/2026	6,299,558.45	4,628,483.948	1.3610	1.3610	1.3610	0.147	2.531
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	16/06/2026	12,755,895.32	1,274,843.801	10.0058	10.1059	9.8057	0.002	0.066
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/06/2026	1,265,034.30	515,053.006	2.4561	2.4807	2.4315	-0.110	10.050
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/06/2026	833,429.23	329,269.573	2.5311	2.5691	2.5058	-0.111	10.168
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/06/2026	333,760.86	113,888.769	2.9306	2.9746	2.9013	-0.221	8.722
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/06/2026	5,495,114.62	2,170,458.974	2.5318	2.5318	2.5318	-0.107	10.179
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/06/2026	6,133,953.65	2,088,746.482	2.9367	2.9661	2.9073	-0.217	8.714
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/06/2026	278,086,955.08	109,843,473.345	2.5317	2.5570	2.5064	-0.107	10.179
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/06/2026	285,350.99	105,500.070	2.7047	2.7047	2.7047	-0.107	10.685
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/06/2026	126,904,997.53	42,106,743.553	3.0139	3.0139	2.9838	-0.106	10.646
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/06/2026	289,512,887.66	417,759,942.302	0.6930	0.6999	0.6861	0.537	20.083
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/06/2026	46,419,470.57	54,548,778.056	0.8510	0.8510	0.8425	0.543	20.949
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/06/2026	35,921,118.19	51,817,482.398	0.6932	0.7036	0.6863	0.537	20.076
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/06/2026	1,597,991.37	1,098,881.611	1.4542	1.4542	1.4542	0.007	0.685
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/06/2026	71,988,717.78	51,506,329.443	1.3977	1.3977	1.3977	0.007	0.409
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/06/2026	1,799,447.42	1,287,472.087	1.3977	1.4033	1.3977	0.007	0.417
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/06/2026	5,037,399.18	3,073,929.932	1.6387	1.6387	1.6305	0.043	2.253

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/06/2026	256,251,916.90	163,710,333.189	1.5653	1.5731	1.5575	0.045	2.087
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/06/2026	553,362.52	356,061.886	1.5541	1.5580	1.5541	0.045	2.109
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/06/2026	2,575,347.23	1,645,713.611	1.5649	1.5649	1.5649	0.045	2.068
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/06/2026	3,771,927.26	2,409,575.502	1.5654	1.5779	1.5654	0.045	2.094
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/06/2026	7,529,336.11	4,111,290.082	1.8314	1.8589	1.8131	0.208	10.947
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/06/2026	31,398,467.26	17,165,378.202	1.8292	1.8475	1.8109	0.208	10.941
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/06/2026	6,139,823.38	3,705,365.160	1.6570	1.6736	1.6404	0.206	10.232
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/06/2026	70,806,382.49	36,764,254.125	1.9260	1.9337	1.9260	0.016	1.214
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/06/2026	4,937,933.45	351,555.263	14.0460	14.0460	14.0460	0.014	1.351
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/06/2026	49,236,862.18	24,389,790.806	2.0187	2.0187	2.0187	0.010	1.412
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/06/2026	268,295,813.08	139,282,753.596	1.9263	1.9263	1.9263	0.016	1.214
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/06/2026	590,637,082.98	325,117,409.702	1.8167	1.8212	1.7985	0.011	0.559
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/06/2026	36,433,334.81	954,964.682	38.1515	38.4376	37.8654	0.272	1.271
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/06/2026	8,403,473.38	190,036.893	44.2202	44.2202	43.8885	0.274	1.596
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/06/2026	1,853,486.49	48,580.796	38.1527	38.6296	38.1527	0.273	1.274
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	16/06/2026	1,057,106.84	38,536.872	27.4310	27.7739	27.4310	0.272	0.746
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/06/2026	800,360.62	22,772.854	35.1454	35.4090	34.7939	0.272	1.273
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/06/2026	82,659,028.97	8,055,380.676	10.2613	10.2818	10.0561	0.013	-2.619
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/06/2026	2,332,720.11	227,322.265	10.2617	10.2822	10.0565	0.013	-2.619
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/06/2026	207,462,553.38	19,701,085.969	10.5305	10.5410	10.3199	0.009	0.616
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/06/2026	210,446,322.39	19,856,962.430	10.5981	10.6193	10.3861	0.016	0.837
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/06/2026	137,418.96	12,965.461	10.5988	10.6200	10.5988	0.015	0.840

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/06/2026	75,514,185.93	6,683,650.547	11.2983	11.5243	11.2983	-0.022	4.430
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/06/2026	189,773,071.20	18,583,416.049	10.2120	10.2222	10.0078	0.017	-2.184
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/06/2026	140,402.93	10,928.075	12.8479	12.8479	12.8479	0.189	0.979
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/06/2026	247,360,802.89	24,021,915.032	10.2973	10.3076	10.0914	0.003	0.495
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/06/2026	1,281,118.43	124,391.034	10.2991	10.3197	10.2991	0.003	0.495
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/06/2026	10,595,952.47	1,026,976.061	10.3176	10.3176	10.3176	0.035	0.378
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/06/2026	178,240,117.53	17,910,660.732	9.9516	9.9765	9.9516	0.034	0.173
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/06/2026	1,101,798.78	110,367.678	9.9830	9.9830	9.9830	0.034	0.175
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/06/2026	151,273.26	12,435.208	12.1649	12.1649	12.1649	0.124	0.700
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/06/2026	87,517,550.71	8,434,976.472	10.3756	10.5831	10.3756	0.006	2.727
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/06/2026	148,510,563.35	10,795,934.977	13.7562	13.7562	13.6530	0.072	0.510
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/06/2026	403,834,641.24	30,395,912.305	13.2858	13.3854	13.1862	0.070	0.305
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/06/2026	202,920.29	15,267.259	13.2912	13.3244	13.2912	0.070	0.307
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/06/2026	156,973.75	11,505.538	13.6433	13.6433	13.6433	0.071	0.493
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/06/2026	411,691.20	30,935.832	13.3079	13.3877	13.3079	0.070	0.307
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/06/2026	26,770,097.62	2,349,289.063	11.3950	11.4805	11.3095	-0.101	0.783
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/06/2026	6,035,873.69	500,005.000	12.0716	12.0716	12.0716	-0.098	1.132
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/06/2026	473,016.89	48,067.124	9.8408	9.9146	9.8408	-0.100	-0.857
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/06/2026	1,139,579.75	100,131.709	11.3808	11.4946	11.3808	-0.101	0.771
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/06/2026	2,154,137.09	207,490.299	10.3819	10.4598	10.2781	-0.100	0.132
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/06/2026	156,251.27	12,110.676	12.9019	12.9019	12.9019	0.030	0.717
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/06/2026	50,607,525.65	3,168,750.361	15.9708	16.0906	15.8111	0.073	0.807

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/06/2026	15,892,333.17	1,231,559.861	12.9042	13.0655	12.9042	0.073	0.091
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/06/2026	24,852,806.14	1,366,839.625	18.1827	18.4100	18.1827	0.073	0.807
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/06/2026	102,136,768.90	5,616,551.880	18.1850	18.3214	18.0486	0.073	0.806
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/06/2026	64,426,245.13	3,208,358.672	20.0807	20.0807	19.9301	0.075	1.175
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/06/2026	15,034,114.66	918,741.323	16.3638	16.5274	16.2002	0.195	18.452
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/06/2026	97,123.20	5,935.265	16.3638	16.5274	16.3638	0.195	18.452
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/06/2026	725,741.02	44,349.244	16.3642	16.5278	16.2006	0.195	18.452
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/06/2026	82,178.05	25,732.281	3.1936	3.2415	3.1617	-0.081	9.370
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/06/2026	5,525,589.98	1,724,252.761	3.2046	3.2447	3.1726	-0.081	9.368
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/06/2026	1,390,812.34	502,861.029	2.7658	2.8073	2.7381	0.029	10.840
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/06/2026	296,455.60	106,001.764	2.7967	2.8247	2.7967	0.032	10.919
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/06/2026	35,108.26	10,361.416	3.3884	3.3884	3.3545	0.035	11.464
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/06/2026	455,016,370.64	164,522,589.900	2.7657	2.8003	2.7380	0.033	10.841
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/06/2026	10,055,569.49	3,821,885.345	2.6310	2.6310	2.6047	0.030	10.840
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/06/2026	19,740,430.10	12,940,345.246	1.5255	1.5446	1.5102	-0.151	26.545
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/06/2026	14,335.77	7,760.653	1.8472	1.8472	1.8287	-0.146	27.130
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/06/2026	5,458,699.88	3,577,953.918	1.5256	1.5409	1.5103	-0.151	26.543
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/06/2026	148,870.44	97,538.425	1.5263	1.5492	1.5110	-0.144	26.548
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/06/2026	723,241.90	409,020.372	1.7682	1.7903	1.7505	-0.259	24.864
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/06/2026	2,401,965.34	1,694,553.866	1.4175	1.4175	1.4033	-0.148	26.483
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/06/2026	108,446.03	61,322.821	1.7684	1.7949	1.7684	-0.259	24.861
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/06/2026	3,214,701.18	1,726,075.058	1.8624	1.8624	1.8624	0.038	7.028

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/06/2026	84,321,296.36	45,261,966.816	1.8630	1.8816	1.8444	0.043	7.032
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/06/2026	1,996,696.54	964,303.790	2.0706	2.0706	2.0499	0.043	7.341
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/06/2026	4,203,390.90	2,255,993.716	1.8632	1.8865	1.8446	0.038	7.031
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/06/2026	14,770,339.03	6,842,815.802	2.1585	2.1801	2.1369	-0.074	5.607
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/06/2026	1,875,227.99	1,039,534.651	1.8039	1.8039	1.7859	0.039	7.031
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/06/2026	775,366.23	359,179.689	2.1587	2.1857	2.1371	-0.074	5.606
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/06/2026	138,907.03	4,790.544	28.9961	28.9961	28.7061	0.229	17.913
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/06/2026	159,001,785.51	5,743,949.163	27.6816	28.0276	27.4048	0.226	17.361
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/06/2026	338,250.57	11,879.999	28.4723	28.7570	28.1876	0.227	17.498
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/06/2026	1,494,369.21	45,960.700	32.5141	32.5141	32.1890	0.114	15.803
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/06/2026	9,019,793.16	280,835.760	32.1177	32.1177	31.7965	0.114	15.803
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/06/2026	2,311,723.13	82,936.767	27.8733	27.8733	27.5946	0.226	17.361
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/06/2026	66,817.02	2,080.455	32.1165	32.5180	31.7953	0.114	15.803
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/06/2026	659,767.77	23,834.726	27.6809	28.0961	27.4041	0.226	17.361
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/06/2026	50,137,224.82	3,791,148.206	13.2248	13.2248	13.2248	0.346	6.728
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/06/2026	1,376,741.81	764,976.299	1.7997	1.7997	1.7997	0.362	7.728
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/06/2026	497,519.87	271,778.593	1.8306	1.8306	1.8306	0.367	7.930
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/06/2026	27,789,717.85	14,855,535.938	1.8707	1.8707	1.8707	0.365	7.784
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/06/2026	126,194,511.92	11,407,904.450	11.0620	11.0620	11.0620	0.043	4.484
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/06/2026	216,146.27	100,010.001	2.1612	2.1612	2.1612	0.395	9.795
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/06/2026	274,494.68	132,273.060	2.0752	2.0752	2.0752	0.397	9.550
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/06/2026	654,492.95	309,033.063	2.1179	2.1179	2.1179	0.398	9.345

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/06/2026	5,863,980.86	480,390.407	12.2067	12.2983	12.2067	0.078	2.847
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/06/2026	566,720.64	46,424.412	12.2074	12.3295	12.2074	0.078	2.848
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/06/2026	293,976.87	23,081.468	12.7365	12.7365	12.7365	0.079	3.087
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	16/06/2026	359,515,094.99	29,450,893.222	12.2073	12.2683	12.0852	0.078	2.848
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/06/2026	1,719,296.75	140,871.659	12.2047	12.2047	12.2047	0.078	2.847
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/06/2026	5,606,510.48	356,239.505	15.7380	15.8954	15.7380	0.043	4.620
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/06/2026	154,868,472.76	9,839,903.540	15.7388	15.8568	15.6208	0.043	4.621
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/06/2026	117,168.93	7,444.419	15.7392	15.8966	15.7392	0.044	4.620
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/06/2026	7,317,926.66	463,978.956	15.7721	16.2453	15.4567	0.044	4.620
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/06/2026	39,534.06	1,798.802	21.9780	22.1978	21.9780	-0.085	7.761
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/06/2026	39,259,190.03	1,785,903.357	21.9828	22.2026	21.7630	-0.085	7.760
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/06/2026	349,819.36	15,912.536	21.9839	22.2587	21.9839	-0.085	7.760
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/06/2026	390,259.07	18,210.494	21.4304	21.6983	21.2161	0.187	3.615
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/06/2026	29,958,683.26	1,397,670.894	21.4347	21.6490	21.2204	0.187	3.615
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/06/2026	31,311.00	1,693.353	18.4905	18.7216	18.3056	0.299	5.010
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/06/2026	5,128,217.80	277,347.336	18.4902	18.6751	18.3053	0.299	5.009
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/06/2026	75,865,734.08	50,391,951.134	1.5055	1.5055	1.5055	0.313	5.001
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/06/2026	719,552.80	488,373.383	1.4734	1.4734	1.4734	0.320	4.958
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/06/2026	5,245,633.45	2,740,825.778	1.9139	1.9139	1.9139	0.383	8.868
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/06/2026	56,102,246.46	28,732,412.635	1.9526	1.9526	1.9526	0.386	8.920
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/06/2026	116,047,772.17	11,369,068.952	10.2073	10.3094	10.0032	0.045	0.460
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/06/2026	200,146,415.32	19,821,161.277	10.0976	10.1077	9.8956	0.008	0.187

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/06/2026	53,382,376.45	5,310,908.073	10.0515	10.0616	9.8505	0.049	0.628
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/06/2026	103,488,271.32	10,328,033.217	10.0201	10.0301	9.8197	0.012	0.086
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/06/2026	10,309,936.09	1,019,644.731	10.1113	10.1214	9.9091	0.083	0.909

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,471,422,814.10	1.000000000000	6,471,422,814.10
USD	144,768,954.02	0.862515094014	124,865,407.99
		Totals	6,596,288,222.09

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