



Position and Prices Sheet of 17/06/2026

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	17/06/2026	1,840,904.13	1,476,837.336	1.2465	1.2465	1.2465	-0.192	1.863
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	17/06/2026	6,287,487.12	4,628,483.948	1.3584	1.3584	1.3584	-0.191	2.335
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	17/06/2026	14,185,047.68	1,417,621.286	10.0062	10.1063	9.8061	0.004	0.070
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/06/2026	1,264,052.64	515,053.006	2.4542	2.4787	2.4297	-0.077	9.965
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/06/2026	832,788.28	329,269.573	2.5292	2.5671	2.5039	-0.075	10.085
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/06/2026	333,417.86	113,888.769	2.9276	2.9715	2.8983	-0.102	8.611
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/06/2026	5,490,888.60	2,170,458.974	2.5298	2.5298	2.5298	-0.079	10.092
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/06/2026	6,142,484.32	2,093,803.628	2.9336	2.9629	2.9043	-0.106	8.600
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/06/2026	278,150,037.46	109,952,960.028	2.5297	2.5550	2.5044	-0.079	10.092
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/06/2026	285,139.46	105,500.070	2.7027	2.7027	2.7027	-0.074	10.603
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/06/2026	126,816,202.87	42,108,593.405	3.0116	3.0116	2.9815	-0.076	10.562
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/06/2026	291,735,436.32	419,268,914.043	0.6958	0.7028	0.6888	0.404	20.568
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/06/2026	46,554,680.61	54,484,613.462	0.8545	0.8545	0.8460	0.411	21.447
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/06/2026	36,042,620.22	51,782,995.472	0.6960	0.7064	0.6890	0.404	20.561
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/06/2026	1,595,040.84	1,098,881.611	1.4515	1.4515	1.4515	-0.186	0.499
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/06/2026	71,763,229.83	51,440,805.249	1.3951	1.3951	1.3951	-0.186	0.223
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/06/2026	1,796,095.79	1,287,472.087	1.3951	1.4007	1.3951	-0.186	0.230
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/06/2026	5,035,204.67	3,073,929.932	1.6380	1.6380	1.6298	-0.043	2.209

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/06/2026	256,225,082.11	163,766,613.259	1.5646	1.5724	1.5568	-0.045	2.041
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/06/2026	553,119.09	356,061.886	1.5534	1.5573	1.5534	-0.045	2.063
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/06/2026	2,574,209.18	1,645,713.611	1.5642	1.5642	1.5642	-0.045	2.022
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/06/2026	3,770,270.83	2,409,575.502	1.5647	1.5772	1.5647	-0.045	2.048
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/06/2026	7,540,013.67	4,111,290.082	1.8340	1.8615	1.8157	0.142	11.104
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/06/2026	31,456,202.83	17,172,589.668	1.8318	1.8501	1.8135	0.142	11.099
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/06/2026	6,148,530.44	3,705,365.160	1.6594	1.6760	1.6428	0.145	10.391
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/06/2026	70,674,756.53	36,727,637.501	1.9243	1.9320	1.9243	-0.088	1.125
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/06/2026	4,933,708.61	351,555.263	14.0339	14.0339	14.0339	-0.086	1.264
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/06/2026	49,194,922.65	24,389,790.806	2.0170	2.0170	2.0170	-0.084	1.326
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/06/2026	267,984,520.39	139,241,438.602	1.9246	1.9246	1.9246	-0.088	1.124
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/06/2026	590,625,636.88	325,392,247.636	1.8151	1.8196	1.7969	-0.088	0.470
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/06/2026	36,525,454.58	957,425.427	38.1497	38.4358	37.8636	-0.005	1.266
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	17/06/2026	8,403,231.33	190,036.893	44.2189	44.2189	43.8873	-0.003	1.593
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/06/2026	1,853,397.61	48,580.796	38.1508	38.6277	38.1508	-0.005	1.269
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDDI LX	17/06/2026	1,057,056.16	38,536.872	27.4297	27.7726	27.4297	-0.005	0.742
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/06/2026	800,322.24	22,772.854	35.1437	35.4073	34.7923	-0.005	1.268
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/06/2026	82,592,574.04	8,053,437.076	10.2556	10.2761	10.0505	-0.056	-2.673
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/06/2026	2,331,407.14	227,322.265	10.2560	10.2765	10.0509	-0.056	-2.673
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/06/2026	207,477,301.53	19,701,085.969	10.5313	10.5418	10.3207	0.008	0.624
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/06/2026	210,103,709.26	19,846,623.233	10.5864	10.6076	10.3747	-0.110	0.726
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/06/2026	137,266.71	12,965.461	10.5871	10.6083	10.5871	-0.110	0.729

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/06/2026	75,920,251.67	6,678,938.201	11.3671	11.5944	11.3671	0.609	5.066
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/06/2026	189,306,857.46	18,581,418.047	10.1880	10.1982	9.9842	-0.235	-2.414
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/06/2026	140,283.32	10,928.075	12.8370	12.8370	12.8370	-0.085	0.893
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/06/2026	247,328,588.19	24,019,497.132	10.2970	10.3073	10.0911	-0.003	0.492
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/06/2026	1,281,080.51	124,391.034	10.2988	10.3194	10.2988	-0.003	0.492
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/06/2026	10,593,260.26	1,026,976.061	10.3150	10.3150	10.3150	-0.025	0.353
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/06/2026	178,519,969.08	17,943,563.121	9.9490	9.9739	9.9490	-0.026	0.147
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/06/2026	1,101,505.41	110,367.678	9.9803	9.9803	9.9803	-0.027	0.148
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/06/2026	151,249.12	12,435.208	12.1630	12.1630	12.1630	-0.016	0.685
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/06/2026	87,876,253.65	8,434,976.472	10.4181	10.6265	10.4181	0.410	3.147
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/06/2026	148,425,072.58	10,797,063.177	13.7468	13.7468	13.6437	-0.068	0.441
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/06/2026	404,050,269.61	30,433,212.861	13.2766	13.3762	13.1770	-0.069	0.236
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/06/2026	202,779.81	15,267.259	13.2820	13.3152	13.2820	-0.069	0.238
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/06/2026	156,866.84	11,505.538	13.6340	13.6340	13.6340	-0.068	0.424
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/06/2026	411,406.22	30,935.832	13.2987	13.3785	13.2987	-0.069	0.237
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/06/2026	26,847,873.97	2,357,970.599	11.3860	11.4714	11.3006	-0.079	0.703
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/06/2026	6,031,256.40	500,005.000	12.0624	12.0624	12.0624	-0.076	1.055
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/06/2026	472,644.74	48,067.124	9.8330	9.9067	9.8330	-0.079	-0.936
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/06/2026	1,138,683.16	100,131.709	11.3719	11.4856	11.3719	-0.078	0.692
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/06/2026	2,152,442.27	207,490.299	10.3737	10.4515	10.2700	-0.079	0.053
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/06/2026	156,282.30	12,110.676	12.9045	12.9045	12.9045	0.020	0.738
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/06/2026	50,621,805.49	3,171,869.532	15.9596	16.0793	15.8000	-0.070	0.736

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/06/2026	15,881,186.44	1,231,559.861	12.8952	13.0564	12.8952	-0.070	0.021
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/06/2026	24,835,374.63	1,366,839.625	18.1699	18.3970	18.1699	-0.070	0.736
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/06/2026	102,239,406.58	5,626,143.089	18.1722	18.3085	18.0359	-0.070	0.735
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/06/2026	64,390,619.40	3,208,765.027	20.0671	20.0671	19.9166	-0.068	1.107
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/06/2026	14,996,061.68	918,656.354	16.3239	16.4871	16.1607	-0.244	18.163
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/06/2026	96,886.33	5,935.265	16.3238	16.4870	16.3238	-0.244	18.163
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/06/2026	723,971.05	44,349.244	16.3243	16.4875	16.1611	-0.244	18.164
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/06/2026	81,987.05	25,732.281	3.1862	3.2340	3.1543	-0.232	9.116
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/06/2026	5,522,724.35	1,727,373.320	3.1972	3.2372	3.1652	-0.231	9.116
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/06/2026	1,387,939.00	502,861.029	2.7601	2.8015	2.7325	-0.206	10.612
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/06/2026	295,844.37	106,001.764	2.7909	2.8188	2.7909	-0.207	10.689
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/06/2026	35,036.90	10,361.416	3.3815	3.3815	3.3477	-0.204	11.237
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/06/2026	454,016,797.64	164,501,018.207	2.7600	2.7945	2.7324	-0.206	10.612
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/06/2026	10,035,180.48	3,822,032.050	2.6256	2.6256	2.5993	-0.205	10.612
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/06/2026	19,863,004.55	12,952,982.385	1.5335	1.5527	1.5182	0.524	27.209
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/06/2026	14,411.12	7,760.653	1.8569	1.8569	1.8383	0.525	27.798
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/06/2026	5,487,236.07	3,577,953.918	1.5336	1.5489	1.5183	0.524	27.206
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/06/2026	149,648.68	97,538.425	1.5343	1.5573	1.5190	0.524	27.212
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/06/2026	726,834.65	409,020.372	1.7770	1.7992	1.7592	0.498	25.485
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/06/2026	2,414,586.63	1,694,603.940	1.4249	1.4249	1.4107	0.522	27.144
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/06/2026	108,984.77	61,322.821	1.7772	1.8039	1.7772	0.498	25.482
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/06/2026	3,211,768.91	1,726,075.058	1.8607	1.8607	1.8607	-0.091	6.931

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/06/2026	84,246,668.70	45,263,194.837	1.8613	1.8799	1.8427	-0.091	6.934
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/06/2026	1,994,909.83	964,303.790	2.0688	2.0688	2.0481	-0.087	7.247
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/06/2026	4,199,556.80	2,255,993.716	1.8615	1.8848	1.8429	-0.091	6.934
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/06/2026	14,816,077.13	6,872,050.692	2.1560	2.1776	2.1344	-0.116	5.485
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/06/2026	1,873,617.41	1,039,590.086	1.8023	1.8023	1.7843	-0.089	6.936
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/06/2026	774,458.54	359,179.689	2.1562	2.1832	2.1346	-0.116	5.484
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/06/2026	138,473.61	4,790.544	28.9056	28.9056	28.6165	-0.312	17.545
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/06/2026	158,744,517.10	5,752,775.879	27.5944	27.9393	27.3185	-0.315	16.991
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/06/2026	337,187.48	11,879.999	28.3828	28.6666	28.0990	-0.314	17.129
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/06/2026	1,489,276.70	45,960.700	32.4033	32.4033	32.0793	-0.341	15.408
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/06/2026	9,003,855.96	281,298.168	32.0082	32.0082	31.6881	-0.341	15.408
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/06/2026	2,301,517.19	82,831.515	27.7855	27.7855	27.5076	-0.315	16.991
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/06/2026	66,589.33	2,080.455	32.0071	32.4072	31.6870	-0.341	15.408
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/06/2026	657,689.61	23,834.726	27.5938	28.0077	27.3179	-0.315	16.992
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/06/2026	50,156,613.06	3,796,427.185	13.2115	13.2115	13.2115	-0.101	6.621
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/06/2026	1,374,825.62	764,976.299	1.7972	1.7972	1.7972	-0.139	7.578
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/06/2026	496,832.92	271,778.593	1.8281	1.8281	1.8281	-0.137	7.783
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/06/2026	27,783,523.22	14,872,881.995	1.8681	1.8681	1.8681	-0.139	7.634
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/06/2026	125,391,168.62	11,354,620.305	11.0432	11.0432	11.0432	-0.170	4.306
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/06/2026	215,731.80	100,010.001	2.1571	2.1571	2.1571	-0.190	9.586
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/06/2026	273,964.58	132,273.060	2.0712	2.0712	2.0712	-0.193	9.339
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/06/2026	653,221.78	309,033.063	2.1138	2.1138	2.1138	-0.194	9.133

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/06/2026	5,861,698.09	480,390.407	12.2019	12.2934	12.2019	-0.039	2.807
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/06/2026	566,500.03	46,424.412	12.2026	12.3246	12.2026	-0.039	2.807
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/06/2026	293,866.50	23,081.468	12.7317	12.7317	12.7317	-0.038	3.048
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	17/06/2026	359,014,377.96	29,421,328.558	12.2025	12.2635	12.0805	-0.039	2.807
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/06/2026	1,718,627.45	140,871.659	12.2000	12.2000	12.2000	-0.039	2.808
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/06/2026	5,603,656.95	356,239.505	15.7300	15.8873	15.7300	-0.051	4.567
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/06/2026	154,868,269.21	9,844,901.385	15.7308	15.8488	15.6128	-0.051	4.567
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/06/2026	117,109.30	7,444.419	15.7312	15.8885	15.7312	-0.051	4.567
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/06/2026	7,313,575.22	463,939.191	15.7641	16.2370	15.4488	-0.051	4.567
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/06/2026	39,480.59	1,798.802	21.9483	22.1678	21.9483	-0.135	7.615
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/06/2026	39,195,751.30	1,785,432.057	21.9531	22.1726	21.7336	-0.135	7.614
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/06/2026	349,346.28	15,912.536	21.9542	22.2286	21.9542	-0.135	7.614
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/06/2026	388,341.38	18,210.494	21.3251	21.5917	21.1118	-0.491	3.106
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/06/2026	29,367,839.66	1,376,871.655	21.3294	21.5427	21.1161	-0.491	3.106
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/06/2026	31,165.20	1,693.353	18.4044	18.6345	18.2204	-0.466	4.521
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/06/2026	5,098,812.74	277,047.058	18.4041	18.5881	18.2201	-0.466	4.520
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/06/2026	75,834,539.32	50,395,803.636	1.5048	1.5048	1.5048	-0.046	4.952
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/06/2026	719,199.94	488,373.383	1.4726	1.4726	1.4726	-0.054	4.901
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/06/2026	5,236,744.67	2,740,825.778	1.9106	1.9106	1.9106	-0.172	8.680
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/06/2026	56,071,876.17	28,765,519.350	1.9493	1.9493	1.9493	-0.169	8.735
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/06/2026	115,965,830.17	11,369,068.952	10.2001	10.3021	9.9961	-0.071	0.389
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/06/2026	200,071,618.92	19,821,161.277	10.0938	10.1039	9.8919	-0.038	0.149

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/06/2026	53,317,991.35	5,310,908.073	10.0393	10.0493	9.8385	-0.121	0.506
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/06/2026	103,471,162.62	10,328,033.217	10.0185	10.0285	9.8181	-0.016	0.070
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/06/2026	10,306,854.70	1,019,644.731	10.1083	10.1184	9.9061	-0.030	0.879

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,472,352,900.40	1.000000000000	6,472,352,900.40
USD	143,977,238.16	0.862738331464	124,214,682.22
		Totals	6,596,567,582.62

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