



Position and Prices Sheet of 18/06/2026

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	18/06/2026	1,842,579.17	1,476,837.336	1.2477	1.2477	1.2477	0.096	1.961
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	18/06/2026	6,293,382.87	4,628,483.948	1.3597	1.3597	1.3597	0.096	2.433
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	18/06/2026	14,642,892.39	1,463,307.274	10.0067	10.1068	9.8066	0.005	0.075
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/06/2026	1,282,894.59	515,053.006	2.4908	2.5157	2.4659	1.491	11.605
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/06/2026	845,207.69	329,269.573	2.5669	2.6054	2.5412	1.491	11.726
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/06/2026	334,595.27	113,888.769	2.9379	2.9820	2.9085	0.352	8.993
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/06/2026	5,597,700.60	2,180,168.240	2.5676	2.5676	2.5676	1.494	11.737
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/06/2026	6,189,000.77	2,102,237.116	2.9440	2.9734	2.9146	0.355	8.985
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/06/2026	283,201,291.68	110,304,786.340	2.5674	2.5931	2.5417	1.490	11.733
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/06/2026	289,399.79	105,500.070	2.7431	2.7431	2.7431	1.495	12.257
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/06/2026	128,707,307.86	42,107,429.138	3.0566	3.0566	3.0260	1.494	12.214
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/06/2026	290,974,503.38	419,924,926.649	0.6929	0.6998	0.6860	-0.417	20.066
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/06/2026	46,359,238.86	54,480,558.725	0.8509	0.8509	0.8424	-0.421	20.935
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/06/2026	35,892,458.47	51,782,995.472	0.6931	0.7035	0.6862	-0.417	20.059
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/06/2026	1,596,085.25	1,098,881.611	1.4525	1.4525	1.4525	0.069	0.568
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/06/2026	71,834,570.34	51,459,095.660	1.3960	1.3960	1.3960	0.065	0.287
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/06/2026	1,797,242.33	1,287,472.087	1.3959	1.4015	1.3959	0.057	0.287
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/06/2026	5,033,727.37	3,073,929.932	1.6376	1.6376	1.6294	-0.024	2.184

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/06/2026	256,541,845.45	164,019,088.221	1.5641	1.5719	1.5563	-0.032	2.009
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/06/2026	552,953.92	356,061.886	1.5530	1.5569	1.5530	-0.026	2.037
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/06/2026	2,573,436.47	1,645,713.611	1.5637	1.5637	1.5637	-0.032	1.989
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/06/2026	3,769,147.37	2,409,575.502	1.5642	1.5767	1.5642	-0.032	2.015
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/06/2026	7,512,366.43	4,111,290.082	1.8273	1.8547	1.8090	-0.365	10.698
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/06/2026	31,351,097.31	17,178,198.844	1.8251	1.8434	1.8068	-0.366	10.693
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/06/2026	6,125,985.39	3,705,365.160	1.6533	1.6698	1.6368	-0.368	9.985
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/06/2026	70,532,883.30	36,661,081.652	1.9239	1.9316	1.9239	-0.021	1.104
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/06/2026	4,931,783.95	351,484.007	14.0313	14.0313	14.0313	-0.019	1.245
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/06/2026	49,185,889.54	24,389,790.806	2.0167	2.0167	2.0167	-0.015	1.311
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/06/2026	269,004,591.70	139,798,889.042	1.9242	1.9242	1.9242	-0.021	1.103
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/06/2026	590,891,969.27	325,602,757.465	1.8148	1.8193	1.7967	-0.017	0.454
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	18/06/2026	36,584,581.75	959,110.949	38.1443	38.4304	37.8582	-0.014	1.252
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	18/06/2026	8,402,205.23	190,036.893	44.2135	44.2135	43.8819	-0.012	1.581
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/06/2026	1,853,135.83	48,580.796	38.1454	38.6222	38.1454	-0.014	1.254
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	18/06/2026	1,056,906.86	38,536.872	27.4259	27.7687	27.4259	-0.014	0.728
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	18/06/2026	800,209.20	22,772.854	35.1387	35.4022	34.7873	-0.014	1.253
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/06/2026	82,562,105.66	8,053,437.076	10.2518	10.2723	10.0468	-0.037	-2.709
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/06/2026	2,330,547.08	227,322.265	10.2522	10.2727	10.0472	-0.037	-2.709
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/06/2026	207,441,428.33	19,698,077.071	10.5310	10.5415	10.3204	-0.003	0.621
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/06/2026	210,013,252.52	19,846,557.110	10.5818	10.6030	10.3702	-0.043	0.682
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/06/2026	137,208.07	12,965.461	10.5826	10.6038	10.5826	-0.043	0.686

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/06/2026	75,942,073.83	6,671,899.085	11.3824	11.6100	11.3824	0.135	5.208
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/06/2026	189,208,867.87	18,581,418.047	10.1827	10.1929	9.9790	-0.052	-2.465
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/06/2026	140,144.32	10,928.075	12.8242	12.8242	12.8242	-0.100	0.792
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/06/2026	247,306,527.26	24,017,749.132	10.2968	10.3071	10.0909	-0.002	0.490
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/06/2026	1,281,059.46	124,391.034	10.2986	10.3192	10.2986	-0.002	0.490
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/06/2026	10,590,089.51	1,026,976.061	10.3119	10.3119	10.3119	-0.030	0.323
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/06/2026	179,000,068.68	17,997,431.025	9.9459	9.9708	9.9459	-0.031	0.116
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/06/2026	1,101,162.30	110,367.678	9.9772	9.9772	9.9772	-0.031	0.116
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/06/2026	151,088.31	12,435.208	12.1500	12.1500	12.1500	-0.107	0.577
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/06/2026	87,980,669.40	8,434,976.472	10.4305	10.6391	10.4305	0.119	3.270
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/06/2026	148,266,807.30	10,789,861.843	13.7413	13.7413	13.6382	-0.040	0.401
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/06/2026	404,901,407.41	30,509,892.354	13.2712	13.3707	13.1717	-0.041	0.195
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/06/2026	202,696.31	15,267.259	13.2765	13.3097	13.2765	-0.041	0.196
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/06/2026	156,803.99	11,505.538	13.6286	13.6286	13.6286	-0.040	0.384
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/06/2026	411,236.82	30,935.832	13.2932	13.3730	13.2932	-0.041	0.196
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/06/2026	26,964,261.28	2,367,753.292	11.3881	11.4735	11.3027	0.018	0.722
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/06/2026	6,032,509.83	500,005.000	12.0649	12.0649	12.0649	0.021	1.076
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/06/2026	472,732.63	48,067.124	9.8348	9.9086	9.8348	0.018	-0.918
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/06/2026	1,138,894.88	100,131.709	11.3740	11.4877	11.3740	0.018	0.711
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/06/2026	2,152,842.50	207,490.299	10.3756	10.4534	10.2718	0.018	0.071
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/06/2026	156,243.32	12,110.676	12.9013	12.9013	12.9013	-0.025	0.713
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/06/2026	50,551,244.32	3,168,104.528	15.9563	16.0760	15.7967	-0.021	0.715

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/06/2026	15,877,894.84	1,231,559.861	12.8925	13.0537	12.8925	-0.021	0.000
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/06/2026	24,830,227.15	1,366,839.625	18.1662	18.3933	18.1662	-0.020	0.716
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/06/2026	102,299,497.56	5,630,617.346	18.1684	18.3047	18.0321	-0.021	0.714
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/06/2026	64,330,644.46	3,206,370.579	20.0634	20.0634	19.9129	-0.018	1.088
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/06/2026	15,205,371.69	919,887.801	16.5296	16.6949	16.3643	1.260	19.652
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/06/2026	98,107.13	5,935.265	16.5295	16.6948	16.5295	1.260	19.652
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/06/2026	733,093.33	44,349.244	16.5300	16.6953	16.3647	1.260	19.653
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/06/2026	82,265.61	25,732.281	3.1970	3.2450	3.1650	0.339	9.486
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/06/2026	5,541,488.72	1,727,373.320	3.2080	3.2481	3.1759	0.338	9.484
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/06/2026	1,408,451.18	502,861.029	2.8009	2.8429	2.7729	1.478	12.247
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/06/2026	300,217.87	106,001.764	2.8322	2.8605	2.8322	1.480	12.326
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/06/2026	35,555.90	10,361.416	3.4316	3.4316	3.3973	1.482	12.885
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/06/2026	460,844,946.42	164,543,253.292	2.8008	2.8358	2.7728	1.478	12.248
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/06/2026	10,186,654.61	3,823,220.106	2.6644	2.6644	2.6378	1.478	12.247
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/06/2026	20,262,079.49	12,987,799.958	1.5601	1.5796	1.5445	1.735	29.415
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/06/2026	14,661.67	7,760.653	1.8892	1.8892	1.8703	1.739	30.021
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/06/2026	5,582,476.49	3,577,953.918	1.5602	1.5758	1.5446	1.734	29.413
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/06/2026	152,246.08	97,538.425	1.5609	1.5843	1.5453	1.734	29.417
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/06/2026	731,156.90	409,020.372	1.7876	1.8099	1.7697	0.597	26.234
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/06/2026	2,458,697.57	1,696,127.437	1.4496	1.4496	1.4351	1.733	29.348
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/06/2026	109,632.84	61,322.821	1.7878	1.8146	1.7878	0.596	26.230
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/06/2026	3,232,295.09	1,726,075.058	1.8726	1.8726	1.8726	0.640	7.615

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/06/2026	84,797,863.89	45,270,017.777	1.8732	1.8919	1.8545	0.639	7.618
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/06/2026	2,007,693.84	964,303.790	2.0820	2.0820	2.0612	0.638	7.932
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/06/2026	4,226,395.88	2,255,993.716	1.8734	1.8968	1.8547	0.639	7.617
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/06/2026	14,731,628.48	6,866,501.736	2.1454	2.1669	2.1239	-0.492	4.966
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/06/2026	1,885,621.76	1,039,606.731	1.8138	1.8138	1.7957	0.638	7.618
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/06/2026	770,666.56	359,179.689	2.1456	2.1724	2.1241	-0.492	4.966
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/06/2026	140,274.84	4,790.544	29.2816	29.2816	28.9888	1.301	19.074
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/06/2026	161,127,976.51	5,764,337.282	27.9526	28.3020	27.6731	1.298	18.510
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/06/2026	341,566.11	11,879.999	28.7514	29.0389	28.4639	1.299	18.650
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/06/2026	1,491,686.19	45,960.700	32.4557	32.4557	32.1311	0.162	15.595
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/06/2026	9,018,423.25	281,298.168	32.0600	32.0600	31.7394	0.162	15.595
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/06/2026	2,333,350.15	82,901.233	28.1461	28.1461	27.8646	1.298	18.509
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/06/2026	66,697.05	2,080.455	32.0589	32.4596	31.7383	0.162	15.595
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/06/2026	666,225.57	23,834.726	27.9519	28.3712	27.6724	1.298	18.510
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/06/2026	50,446,281.25	3,801,863.012	13.2688	13.2688	13.2688	0.434	7.083
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/06/2026	1,378,613.97	763,162.299	1.8064	1.8064	1.8064	0.512	8.129
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/06/2026	498,222.97	271,142.553	1.8375	1.8375	1.8375	0.514	8.337
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/06/2026	27,901,297.92	14,859,525.075	1.8777	1.8777	1.8777	0.514	8.187
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/06/2026	125,709,323.37	11,310,448.922	11.1144	11.1144	11.1144	0.645	4.979
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/06/2026	217,107.07	100,010.001	2.1709	2.1709	2.1709	0.640	10.288
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/06/2026	275,707.48	132,273.060	2.0844	2.0844	2.0844	0.637	10.035
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/06/2026	650,169.49	305,648.063	2.1272	2.1272	2.1272	0.634	9.825

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/06/2026	5,879,124.87	480,390.407	12.2382	12.3300	12.2382	0.297	3.112
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/06/2026	568,184.23	46,424.412	12.2389	12.3613	12.2389	0.297	3.113
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/06/2026	294,744.24	23,081.468	12.7697	12.7697	12.7697	0.298	3.356
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	18/06/2026	359,759,290.51	29,394,983.174	12.2388	12.3000	12.1164	0.297	3.113
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	18/06/2026	1,723,736.91	140,871.659	12.2362	12.2362	12.2362	0.297	3.113
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/06/2026	5,633,592.44	356,239.505	15.8141	15.9722	15.8141	0.535	5.126
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/06/2026	155,735,826.22	9,847,445.217	15.8148	15.9334	15.6962	0.534	5.126
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/06/2026	117,734.91	7,444.419	15.8152	15.9734	15.8152	0.534	5.126
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	18/06/2026	7,315,474.70	461,593.776	15.8483	16.3237	15.5313	0.534	5.126
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/06/2026	39,892.90	1,798.802	22.1775	22.3993	22.1775	1.044	8.739
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/06/2026	39,592,613.03	1,784,869.766	22.1824	22.4042	21.9606	1.044	8.738
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/06/2026	352,994.62	15,912.536	22.1834	22.4607	22.1834	1.044	8.738
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/06/2026	388,406.40	18,210.494	21.3287	21.5953	21.1154	0.017	3.123
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/06/2026	29,399,852.72	1,378,141.779	21.3330	21.5463	21.1197	0.017	3.123
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/06/2026	31,523.98	1,693.353	18.6163	18.8490	18.4301	1.151	5.724
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/06/2026	5,157,571.21	277,050.318	18.6160	18.8022	18.4298	1.151	5.723
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/06/2026	76,021,969.53	50,363,200.273	1.5095	1.5095	1.5095	0.312	5.280
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/06/2026	721,442.26	488,373.383	1.4772	1.4772	1.4772	0.312	5.229
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/06/2026	5,255,697.48	2,734,804.430	1.9218	1.9218	1.9218	0.586	9.317
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/06/2026	56,370,982.97	28,751,298.603	1.9606	1.9606	1.9606	0.580	9.366
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/06/2026	115,874,571.26	11,369,068.952	10.1921	10.2940	9.9883	-0.078	0.310
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/06/2026	199,974,284.56	19,819,139.421	10.0900	10.1001	9.8882	-0.038	0.111

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/06/2026	53,288,461.62	5,310,908.073	10.0338	10.0438	9.8331	-0.055	0.451
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	18/06/2026	103,462,433.28	10,328,033.217	10.0176	10.0276	9.8172	-0.009	0.061
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	18/06/2026	10,303,173.84	1,019,644.731	10.1047	10.1148	9.9026	-0.036	0.843

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,495,159,679.05	1.000000000000	6,495,159,679.05
USD	144,083,398.68	0.872524212547	125,716,253.97
		<b>Totals</b>	<b>6,620,875,933.02</b>

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