



Position and Prices Sheet of 19/06/2026

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	19/06/2026	1,865,819.67	1,497,675.679	1.2458	1.2458	1.2458	-0.152	1.806
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	19/06/2026	6,284,272.54	4,628,483.948	1.3577	1.3577	1.3577	-0.147	2.283
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	19/06/2026	15,574,107.06	1,556,300.478	10.0071	10.1072	9.8070	0.004	0.079
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/06/2026	1,280,259.05	515,053.006	2.4857	2.5106	2.4608	-0.205	11.376
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/06/2026	843,477.18	329,269.573	2.5617	2.6001	2.5361	-0.203	11.499
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/06/2026	334,084.62	113,888.769	2.9334	2.9774	2.9041	-0.153	8.826
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/06/2026	5,586,239.65	2,180,168.240	2.5623	2.5623	2.5623	-0.206	11.506
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/06/2026	6,204,606.21	2,110,760.323	2.9395	2.9689	2.9101	-0.153	8.818
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/06/2026	283,247,229.52	110,549,051.737	2.5622	2.5878	2.5366	-0.203	11.507
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/06/2026	288,815.29	105,500.070	2.7376	2.7376	2.7376	-0.201	12.031
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/06/2026	128,447,045.31	42,107,429.138	3.0505	3.0505	3.0200	-0.200	11.990
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/06/2026	293,527,022.16	421,804,149.133	0.6959	0.7029	0.6889	0.433	20.586
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/06/2026	46,559,601.56	54,480,558.725	0.8546	0.8546	0.8461	0.435	21.461
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/06/2026	36,046,029.39	51,782,995.472	0.6961	0.7065	0.6891	0.433	20.579
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/06/2026	1,596,246.44	1,098,881.611	1.4526	1.4526	1.4526	0.007	0.575
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/06/2026	72,059,520.63	51,615,884.632	1.3961	1.3961	1.3961	0.007	0.295
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/06/2026	1,797,394.39	1,287,472.087	1.3961	1.4017	1.3961	0.014	0.302
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/06/2026	5,027,526.79	3,073,929.932	1.6355	1.6355	1.6273	-0.128	2.053

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/06/2026	256,627,019.69	164,278,665.069	1.5621	1.5699	1.5543	-0.128	1.878
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/06/2026	552,272.38	356,061.886	1.5511	1.5550	1.5511	-0.122	1.912
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/06/2026	2,570,255.51	1,645,713.611	1.5618	1.5618	1.5618	-0.122	1.865
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/06/2026	3,764,507.28	2,409,575.502	1.5623	1.5748	1.5623	-0.121	1.891
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/06/2026	7,518,575.00	4,111,290.082	1.8288	1.8562	1.8105	0.082	10.789
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/06/2026	31,413,834.76	17,198,362.703	1.8266	1.8449	1.8083	0.082	10.784
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/06/2026	6,131,048.18	3,705,365.160	1.6546	1.6711	1.6381	0.079	10.072
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/06/2026	70,457,048.19	36,661,081.652	1.9218	1.9295	1.9218	-0.109	0.993
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/06/2026	4,926,522.48	351,484.007	14.0163	14.0163	14.0163	-0.107	1.137
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/06/2026	49,133,601.34	24,389,790.806	2.0145	2.0145	2.0145	-0.109	1.201
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/06/2026	268,748,712.29	139,816,240.048	1.9222	1.9222	1.9222	-0.104	0.998
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/06/2026	591,387,463.86	326,226,598.068	1.8128	1.8173	1.7947	-0.110	0.343
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/06/2026	36,513,384.68	962,810.296	37.9238	38.2082	37.6394	-0.578	0.667
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/06/2026	8,353,792.54	190,036.893	43.9588	43.9588	43.6291	-0.576	0.996
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/06/2026	1,842,423.87	48,580.796	37.9249	38.3990	37.9249	-0.578	0.669
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/06/2026	1,050,797.46	38,536.872	27.2673	27.6081	27.2673	-0.578	0.145
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/06/2026	795,583.63	22,772.854	34.9356	35.1976	34.5862	-0.578	0.668
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/06/2026	82,499,078.86	8,053,437.076	10.2440	10.2645	10.0391	-0.076	-2.783
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/06/2026	2,328,767.98	227,322.265	10.2443	10.2648	10.0394	-0.077	-2.784
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	19/06/2026	207,431,839.42	19,695,059.918	10.5322	10.5427	10.3216	0.011	0.633
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/06/2026	209,771,471.01	19,846,557.110	10.5697	10.5908	10.3583	-0.114	0.567
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/06/2026	137,050.11	12,965.461	10.5704	10.5915	10.5704	-0.115	0.570

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/06/2026	75,656,567.67	6,671,240.699	11.3407	11.5675	11.3407	-0.366	4.822
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/06/2026	188,826,983.54	18,581,418.047	10.1621	10.1723	9.9589	-0.202	-2.662
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/06/2026	140,219.76	10,928.075	12.8311	12.8311	12.8311	0.054	0.846
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/06/2026	247,261,942.85	24,016,360.063	10.2956	10.3059	10.0897	-0.012	0.478
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/06/2026	1,280,902.58	124,391.034	10.2974	10.3180	10.2974	-0.012	0.478
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/06/2026	10,580,503.37	1,026,976.061	10.3026	10.3026	10.3026	-0.090	0.233
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/06/2026	179,404,700.99	18,054,682.343	9.9367	9.9615	9.9367	-0.092	0.023
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/06/2026	1,100,152.18	110,367.678	9.9681	9.9681	9.9681	-0.091	0.025
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/06/2026	151,048.20	12,435.208	12.1468	12.1468	12.1468	-0.026	0.550
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/06/2026	87,636,112.86	8,434,976.472	10.3896	10.5974	10.3896	-0.392	2.865
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/06/2026	148,023,966.61	10,790,223.243	13.7183	13.7183	13.6154	-0.167	0.233
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/06/2026	405,172,428.05	30,581,801.268	13.2488	13.3482	13.1494	-0.169	0.026
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/06/2026	202,355.10	15,267.259	13.2542	13.2873	13.2542	-0.168	0.028
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/06/2026	156,541.77	11,505.538	13.6058	13.6058	13.6058	-0.167	0.217
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/06/2026	410,544.57	30,935.832	13.2708	13.3504	13.2708	-0.169	0.027
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/06/2026	27,073,859.15	2,379,545.455	11.3777	11.4630	11.2924	-0.091	0.630
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/06/2026	6,027,147.51	500,005.000	12.0542	12.0542	12.0542	-0.089	0.986
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/06/2026	472,302.11	48,067.124	9.8259	9.8996	9.8259	-0.090	-1.007
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/06/2026	1,137,857.69	100,131.709	11.3636	11.4772	11.3636	-0.091	0.619
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/06/2026	2,150,881.90	207,490.299	10.3662	10.4439	10.2625	-0.091	-0.019
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/06/2026	156,131.34	12,110.676	12.8920	12.8920	12.8920	-0.072	0.640
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/06/2026	50,427,919.26	3,168,104.528	15.9174	16.0368	15.7582	-0.244	0.470

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/06/2026	15,788,933.80	1,227,654.216	12.8611	13.0219	12.8611	-0.244	-0.244
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/06/2026	24,733,779.66	1,364,859.950	18.1218	18.3483	18.1218	-0.244	0.470
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/06/2026	102,343,148.19	5,646,797.635	18.1241	18.2600	17.9882	-0.244	0.468
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/06/2026	64,175,096.82	3,206,370.579	20.0149	20.0149	19.8648	-0.242	0.844
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/06/2026	15,277,951.25	919,900.255	16.6083	16.7744	16.4422	0.476	20.222
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/06/2026	98,574.09	5,935.265	16.6082	16.7743	16.6082	0.476	20.221
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/06/2026	736,582.62	44,349.244	16.6087	16.7748	16.4426	0.476	20.222
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/06/2026	82,447.14	25,732.281	3.2040	3.2521	3.1720	0.219	9.726
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/06/2026	5,553,717.30	1,727,373.320	3.2151	3.2553	3.1829	0.221	9.727
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/06/2026	1,410,820.88	502,861.029	2.8056	2.8477	2.7775	0.168	12.435
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/06/2026	300,724.24	106,001.764	2.8370	2.8654	2.8370	0.169	12.517
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/06/2026	35,616.92	10,361.416	3.4375	3.4375	3.4031	0.172	13.079
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/06/2026	461,584,004.02	164,530,311.632	2.8055	2.8406	2.7774	0.168	12.436
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/06/2026	10,303,960.48	3,860,752.008	2.6689	2.6689	2.6422	0.169	12.436
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/06/2026	20,291,111.15	13,017,391.623	1.5588	1.5783	1.5432	-0.083	29.307
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/06/2026	14,649.71	7,760.653	1.8877	1.8877	1.8688	-0.079	29.917
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/06/2026	5,494,806.53	3,524,735.040	1.5589	1.5745	1.5433	-0.083	29.305
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/06/2026	152,117.64	97,538.425	1.5596	1.5830	1.5440	-0.083	29.309
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/06/2026	730,922.32	409,020.372	1.7870	1.8093	1.7691	-0.034	26.192
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/06/2026	2,456,616.43	1,696,127.437	1.4484	1.4484	1.4339	-0.083	29.241
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/06/2026	109,597.67	61,322.821	1.7872	1.8140	1.7872	-0.034	26.188
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/06/2026	3,228,325.53	1,726,075.058	1.8703	1.8703	1.8703	-0.123	7.482

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/06/2026	84,713,002.50	45,280,322.175	1.8709	1.8896	1.8522	-0.123	7.486
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/06/2026	2,005,263.05	964,303.790	2.0795	2.0795	2.0587	-0.120	7.802
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/06/2026	4,221,205.47	2,255,993.716	1.8711	1.8945	1.8524	-0.123	7.485
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/06/2026	14,739,047.19	6,874,808.534	2.1439	2.1653	2.1225	-0.070	4.893
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/06/2026	1,983,182.67	1,094,739.601	1.8116	1.8116	1.7935	-0.121	7.488
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/06/2026	770,123.02	359,179.689	2.1441	2.1709	2.1227	-0.070	4.892
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/06/2026	140,885.59	4,790.544	29.4091	29.4091	29.1150	0.435	19.592
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/06/2026	162,131,387.16	5,775,253.133	28.0735	28.4244	27.7928	0.433	19.022
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/06/2026	343,045.96	11,879.999	28.8759	29.1647	28.5871	0.433	19.164
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/06/2026	1,498,922.36	45,960.700	32.6131	32.6131	32.2870	0.485	16.155
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/06/2026	9,062,171.62	281,298.168	32.2155	32.2155	31.8933	0.485	16.156
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/06/2026	2,343,443.28	82,901.233	28.2679	28.2679	27.9852	0.433	19.022
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/06/2026	67,020.60	2,080.455	32.2144	32.6171	31.8923	0.485	16.156
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/06/2026	669,107.39	23,834.726	28.0728	28.4939	27.7921	0.433	19.023
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/06/2026	50,532,756.60	3,806,060.135	13.2769	13.2769	13.2769	0.061	7.149
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/06/2026	1,380,095.46	763,162.299	1.8084	1.8084	1.8084	0.111	8.249
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/06/2026	499,483.61	271,533.802	1.8395	1.8395	1.8395	0.109	8.455
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/06/2026	27,945,332.35	14,866,958.017	1.8797	1.8797	1.8797	0.107	8.303
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/06/2026	125,169,751.21	11,268,571.537	11.1079	11.1079	11.1079	-0.058	4.917
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/06/2026	217,499.80	100,010.001	2.1748	2.1748	2.1748	0.180	10.486
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/06/2026	276,202.45	132,273.060	2.0881	2.0881	2.0881	0.178	10.231
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/06/2026	651,329.50	305,648.063	2.1310	2.1310	2.1310	0.179	10.021

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/06/2026	5,872,581.48	480,390.407	12.2246	12.3163	12.2246	-0.111	2.998
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/06/2026	567,551.85	46,424.412	12.2253	12.3476	12.2253	-0.111	2.998
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/06/2026	294,420.27	23,081.468	12.7557	12.7557	12.7557	-0.110	3.242
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	19/06/2026	359,001,211.80	29,365,726.128	12.2252	12.2863	12.1029	-0.111	2.998
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/06/2026	1,721,818.41	140,871.659	12.2226	12.2226	12.2226	-0.111	2.998
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/06/2026	5,628,684.79	356,239.505	15.8003	15.9583	15.8003	-0.087	5.034
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/06/2026	155,670,578.43	9,851,901.912	15.8011	15.9196	15.6826	-0.087	5.035
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/06/2026	117,632.35	7,444.419	15.8014	15.9594	15.8014	-0.087	5.034
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/06/2026	7,263,514.71	458,714.776	15.8345	16.3095	15.5178	-0.087	5.034
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/06/2026	39,887.97	1,798.802	22.1747	22.3964	22.1747	-0.013	8.725
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/06/2026	39,614,665.54	1,786,084.241	22.1796	22.4014	21.9578	-0.013	8.725
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/06/2026	352,951.07	15,912.536	22.1807	22.4580	22.1807	-0.012	8.725
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/06/2026	389,251.05	18,210.494	21.3751	21.6423	21.1613	0.218	3.348
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/06/2026	29,463,786.64	1,378,141.779	21.3794	21.5932	21.1656	0.218	3.348
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/06/2026	31,576.01	1,693.353	18.6470	18.8801	18.4605	0.165	5.898
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/06/2026	5,166,098.21	277,051.124	18.6467	18.8332	18.4602	0.165	5.898
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/06/2026	76,016,806.61	50,363,210.520	1.5094	1.5094	1.5094	-0.007	5.273
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/06/2026	721,391.11	488,373.383	1.4771	1.4771	1.4771	-0.007	5.222
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/06/2026	5,263,396.88	2,734,804.430	1.9246	1.9246	1.9246	0.146	9.477
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/06/2026	56,438,178.65	28,743,383.356	1.9635	1.9635	1.9635	0.148	9.528
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/06/2026	115,679,452.17	11,368,968.835	10.1750	10.2768	9.9715	-0.168	0.142
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/06/2026	199,858,773.42	19,819,139.421	10.0841	10.0942	9.8824	-0.058	0.053

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/06/2026	53,188,895.32	5,310,908.073	10.0150	10.0250	9.8147	-0.187	0.262
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/06/2026	103,366,493.00	10,322,549.230	10.0137	10.0237	9.8134	-0.039	0.022
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/06/2026	10,288,243.98	1,019,644.731	10.0900	10.1001	9.8882	-0.145	0.697

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,497,798,162.79	1.000000000000	6,497,798,162.79
USD	144,458,859.20	0.872067672451	125,977,901.11
		Totals	6,623,776,063.90

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