



Position and Prices Sheet of 22/06/2026

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	22/06/2026	1,864,570.93	1,497,675.679	1.2450	1.2450	1.2450	-0.064	1.741
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	22/06/2026	6,280,590.04	4,628,483.948	1.3569	1.3569	1.3569	-0.059	2.222
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	22/06/2026	16,616,128.48	1,660,172.854	10.0087	10.1088	9.8085	0.016	0.095
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/06/2026	1,281,724.64	515,053.006	2.4885	2.5134	2.4636	0.113	11.502
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/06/2026	844,460.35	329,269.573	2.5646	2.6031	2.5390	0.113	11.626
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/06/2026	334,153.21	113,888.769	2.9340	2.9780	2.9047	0.020	8.848
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/06/2026	5,592,751.05	2,180,168.240	2.5653	2.5653	2.5653	0.117	11.637
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/06/2026	6,205,880.52	2,110,760.323	2.9401	2.9695	2.9107	0.020	8.840
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/06/2026	284,145,165.89	110,770,416.519	2.5652	2.5909	2.5395	0.117	11.637
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/06/2026	289,176.05	105,500.070	2.7410	2.7410	2.7410	0.124	12.171
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/06/2026	128,690,245.98	42,134,804.973	3.0543	3.0543	3.0238	0.125	12.130
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/06/2026	297,568,692.22	422,462,992.796	0.7044	0.7114	0.6974	1.221	22.059
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/06/2026	47,241,760.21	54,606,058.842	0.8651	0.8651	0.8564	1.229	22.953
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/06/2026	36,485,375.02	51,782,995.472	0.7046	0.7152	0.6976	1.221	22.051
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/06/2026	1,595,942.64	1,098,881.611	1.4523	1.4523	1.4523	-0.021	0.554
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/06/2026	72,042,268.64	51,615,884.632	1.3957	1.3957	1.3957	-0.029	0.266
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/06/2026	1,796,964.06	1,287,472.087	1.3957	1.4013	1.3957	-0.029	0.273
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/06/2026	5,029,642.47	3,073,929.932	1.6362	1.6362	1.6280	0.043	2.097

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/06/2026	257,098,471.06	164,516,260.631	1.5628	1.5706	1.5550	0.045	1.924
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/06/2026	519,659.64	334,914.886	1.5516	1.5555	1.5516	0.032	1.945
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/06/2026	2,571,260.04	1,645,713.611	1.5624	1.5624	1.5624	0.038	1.905
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/06/2026	3,765,980.12	2,409,575.502	1.5629	1.5754	1.5629	0.038	1.930
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/06/2026	7,569,880.49	4,111,290.082	1.8412	1.8688	1.8228	0.678	11.541
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/06/2026	31,662,389.21	17,216,956.633	1.8390	1.8574	1.8206	0.679	11.536
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/06/2026	6,193,019.70	3,717,452.674	1.6659	1.6826	1.6492	0.683	10.824
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/06/2026	70,304,814.85	36,583,029.826	1.9218	1.9295	1.9218	0.000	0.993
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/06/2026	4,926,487.99	351,484.007	14.0163	14.0163	14.0163	0.000	1.137
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/06/2026	49,133,828.54	24,389,790.806	2.0145	2.0145	2.0145	0.000	1.201
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/06/2026	268,553,602.24	139,719,196.690	1.9221	1.9221	1.9221	-0.005	0.993
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/06/2026	592,131,908.31	326,647,756.750	1.8128	1.8173	1.7947	0.000	0.343
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	22/06/2026	36,694,661.57	964,876.855	38.0304	38.3156	37.7452	0.281	0.950
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	22/06/2026	8,377,770.90	190,036.893	44.0850	44.0850	43.7544	0.287	1.285
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/06/2026	1,847,605.66	48,580.796	38.0316	38.5070	38.0316	0.281	0.952
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	22/06/2026	1,053,752.82	38,536.872	27.3440	27.6858	27.3440	0.281	0.427
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	22/06/2026	797,821.18	22,772.854	35.0339	35.2967	34.6836	0.281	0.951
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/06/2026	82,575,453.39	8,053,437.076	10.2534	10.2739	10.0483	0.092	-2.694
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/06/2026	2,330,923.87	227,322.265	10.2538	10.2743	10.0487	0.093	-2.694
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	22/06/2026	207,422,071.40	19,692,291.779	10.5332	10.5437	10.3225	0.009	0.642
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/06/2026	209,748,214.77	19,836,063.399	10.5741	10.5952	10.3626	0.042	0.609
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/06/2026	137,107.41	12,965.461	10.5748	10.5959	10.5748	0.042	0.612

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/06/2026	75,487,671.94	6,667,859.310	11.3211	11.5475	11.3211	-0.173	4.641
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/06/2026	188,757,747.38	18,578,534.110	10.1600	10.1702	9.9568	-0.021	-2.682
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/06/2026	140,297.36	10,928.075	12.8383	12.8383	12.8383	0.056	0.903
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/06/2026	247,329,106.71	24,014,611.699	10.2991	10.3094	10.0931	0.034	0.512
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/06/2026	1,281,343.77	124,391.034	10.3009	10.3215	10.3009	0.034	0.512
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/06/2026	10,590,885.62	1,026,976.061	10.3127	10.3127	10.3127	0.098	0.331
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/06/2026	180,110,970.40	18,108,661.037	9.9461	9.9710	9.9461	0.095	0.118
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/06/2026	1,101,191.29	110,367.678	9.9775	9.9775	9.9775	0.094	0.119
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/06/2026	151,158.26	12,435.208	12.1557	12.1557	12.1557	0.073	0.624
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	22/06/2026	87,994,275.50	8,434,976.472	10.4321	10.6407	10.4321	0.409	3.286
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/06/2026	148,501,510.91	10,813,938.635	13.7324	13.7324	13.6294	0.103	0.336
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/06/2026	406,645,344.07	30,662,648.536	13.2619	13.3614	13.1624	0.099	0.125
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/06/2026	202,555.30	15,267.259	13.2673	13.3005	13.2673	0.099	0.127
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/06/2026	156,701.87	11,505.538	13.6197	13.6197	13.6197	0.102	0.319
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/06/2026	410,950.73	30,935.832	13.2840	13.3637	13.2840	0.099	0.127
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/06/2026	27,236,432.70	2,392,872.196	11.3823	11.4677	11.2969	0.040	0.670
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/06/2026	6,029,970.02	500,005.000	12.0598	12.0598	12.0598	0.046	1.033
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/06/2026	472,492.26	48,067.124	9.8298	9.9035	9.8298	0.040	-0.968
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/06/2026	1,138,315.82	100,131.709	11.3682	11.4819	11.3682	0.040	0.660
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/06/2026	2,151,747.89	207,490.299	10.3704	10.4482	10.2667	0.041	0.021
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/06/2026	156,307.31	12,110.676	12.9066	12.9066	12.9066	0.113	0.754
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/06/2026	50,312,976.60	3,160,875.968	15.9174	16.0368	15.7582	0.000	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	22/06/2026	15,788,966.62	1,227,654.216	12.8611	13.0219	12.8611	0.000	-0.244
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/06/2026	24,518,805.89	1,352,993.120	18.1219	18.3484	18.1219	0.001	0.470
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	22/06/2026	102,414,436.25	5,650,719.644	18.1241	18.2600	17.9882	0.000	0.468
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/06/2026	64,345,165.47	3,214,649.651	20.0162	20.0162	19.8661	0.006	0.850
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/06/2026	15,412,570.50	922,139.429	16.7139	16.8810	16.5468	0.636	20.986
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/06/2026	99,201.20	5,935.265	16.7139	16.8810	16.7139	0.636	20.986
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/06/2026	741,268.60	44,349.244	16.7143	16.8814	16.5472	0.636	20.987
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/06/2026	82,785.83	25,732.281	3.2172	3.2655	3.1850	0.412	10.178
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/06/2026	5,576,530.84	1,727,373.320	3.2283	3.2687	3.1960	0.411	10.177
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/06/2026	1,417,976.45	502,861.029	2.8198	2.8621	2.7916	0.506	13.004
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/06/2026	302,253.26	106,001.764	2.8514	2.8799	2.8514	0.508	13.088
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/06/2026	35,801.14	10,361.416	3.4552	3.4552	3.4206	0.515	13.662
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/06/2026	464,375,939.23	164,690,193.881	2.8197	2.8549	2.7915	0.506	13.005
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/06/2026	10,356,301.73	3,860,781.983	2.6824	2.6824	2.6556	0.506	13.005
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/06/2026	20,659,355.75	13,083,869.364	1.5790	1.5987	1.5632	1.296	30.983
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/06/2026	14,841.04	7,760.653	1.9123	1.9123	1.8932	1.303	31.610
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/06/2026	5,566,101.57	3,524,735.040	1.5792	1.5950	1.5634	1.302	30.989
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/06/2026	154,091.37	97,538.425	1.5798	1.6035	1.5640	1.295	30.984
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/06/2026	739,695.79	409,020.372	1.8085	1.8311	1.7904	1.203	27.710
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/06/2026	2,491,448.30	1,698,157.263	1.4671	1.4671	1.4524	1.291	30.909
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/06/2026	110,913.23	61,322.821	1.8087	1.8358	1.8087	1.203	27.706
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/06/2026	3,234,159.06	1,726,075.058	1.8737	1.8737	1.8737	0.182	7.678

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/06/2026	84,816,472.32	45,253,855.702	1.8742	1.8929	1.8555	0.176	7.676
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/06/2026	2,008,990.54	964,303.790	2.0834	2.0834	2.0626	0.188	8.004
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/06/2026	4,228,833.12	2,255,993.716	1.8745	1.8979	1.8558	0.182	7.680
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/06/2026	14,745,840.11	6,872,163.209	2.1457	2.1672	2.1242	0.084	4.981
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/06/2026	1,986,766.26	1,094,739.601	1.8148	1.8148	1.7967	0.177	7.678
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/06/2026	770,774.53	359,179.689	2.1459	2.1727	2.1244	0.084	4.980
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/06/2026	141,865.57	4,790.544	29.6137	29.6137	29.3176	0.696	20.424
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/06/2026	163,686,670.05	5,790,867.278	28.2663	28.6196	27.9836	0.687	19.839
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	22/06/2026	345,410.10	11,879.999	29.0749	29.3656	28.7842	0.689	19.985
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/06/2026	1,507,773.17	45,960.700	32.8057	32.8057	32.4776	0.591	16.841
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/06/2026	9,112,261.92	281,192.628	32.4058	32.4058	32.0817	0.591	16.842
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/06/2026	2,359,544.16	82,901.233	28.4621	28.4621	28.1775	0.687	19.840
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/06/2026	67,416.32	2,080.455	32.4046	32.8097	32.0806	0.590	16.842
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/06/2026	673,704.58	23,834.726	28.2657	28.6897	27.9830	0.687	19.840
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/06/2026	50,692,709.38	3,807,557.401	13.3137	13.3137	13.3137	0.277	7.446
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/06/2026	1,384,866.54	763,162.299	1.8146	1.8146	1.8146	0.343	8.620
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/06/2026	501,227.07	271,533.802	1.8459	1.8459	1.8459	0.348	8.832
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/06/2026	28,045,914.09	14,868,939.840	1.8862	1.8862	1.8862	0.346	8.677
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/06/2026	125,142,469.25	11,224,484.584	11.1491	11.1491	11.1491	0.371	5.306
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/06/2026	218,494.53	100,010.001	2.1847	2.1847	2.1847	0.455	10.989
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/06/2026	277,454.32	132,273.060	2.0976	2.0976	2.0976	0.455	10.732
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/06/2026	654,259.78	305,648.063	2.1406	2.1406	2.1406	0.450	10.517

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	22/06/2026	5,878,777.28	480,390.407	12.2375	12.3293	12.2375	0.106	3.106
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/06/2026	568,150.63	46,424.412	12.2382	12.3606	12.2382	0.106	3.107
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/06/2026	294,743.19	23,081.468	12.7697	12.7697	12.7697	0.110	3.356
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	22/06/2026	359,170,144.00	29,348,580.610	12.2381	12.2993	12.1157	0.106	3.107
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	22/06/2026	1,723,635.00	140,871.659	12.2355	12.2355	12.2355	0.106	3.107
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	22/06/2026	5,639,439.03	356,239.505	15.8305	15.9888	15.8305	0.191	5.235
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	22/06/2026	156,021,950.89	9,855,309.523	15.8313	15.9500	15.7126	0.191	5.235
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/06/2026	117,857.11	7,444.419	15.8316	15.9899	15.8316	0.191	5.235
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	22/06/2026	7,277,392.45	458,714.776	15.8647	16.3406	15.5474	0.191	5.234
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/06/2026	40,003.05	1,798.802	22.2387	22.4611	22.2387	0.289	9.039
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	22/06/2026	39,758,750.51	1,787,423.791	22.2436	22.4660	22.0212	0.289	9.038
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	22/06/2026	353,969.34	15,912.536	22.2447	22.5228	22.2447	0.289	9.038
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/06/2026	389,530.92	18,210.494	21.3905	21.6579	21.1766	0.072	3.422
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/06/2026	29,485,383.46	1,378,161.003	21.3947	21.6086	21.1808	0.072	3.421
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/06/2026	31,629.05	1,693.353	18.6784	18.9119	18.4916	0.168	6.077
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	22/06/2026	5,174,782.78	277,051.446	18.6781	18.8649	18.4913	0.168	6.076
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/06/2026	76,122,662.58	50,344,025.440	1.5120	1.5120	1.5120	0.172	5.454
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/06/2026	722,664.95	488,373.383	1.4797	1.4797	1.4797	0.176	5.407
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/06/2026	5,284,646.37	2,734,804.430	1.9324	1.9324	1.9324	0.405	9.920
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/06/2026	56,642,995.14	28,731,459.120	1.9715	1.9715	1.9715	0.407	9.974
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	22/06/2026	115,857,014.93	11,368,968.835	10.1906	10.2925	9.9868	0.153	0.295
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	22/06/2026	200,017,091.18	19,819,139.421	10.0921	10.1022	9.8903	0.079	0.132

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	22/06/2026	53,276,127.52	5,310,908.073	10.0315	10.0415	9.8309	0.165	0.427
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	22/06/2026	103,416,954.08	10,320,021.577	10.0210	10.0310	9.8206	0.073	0.095
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	22/06/2026	10,297,368.13	1,019,644.731	10.0990	10.1091	9.8970	0.089	0.786

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,516,490,006.48	1.000000000000	6,516,490,006.48
USD	144,564,115.19	0.872905027933	126,190,743.01
		Totals	6,642,680,749.49

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