



Position and Prices Sheet of 24/06/2026

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	24/06/2026	1,867,725.28	1,497,675.679	1.2471	1.2471	1.2471	0.169	1.912
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	24/06/2026	6,291,564.60	4,628,483.948	1.3593	1.3593	1.3593	0.177	2.403
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	24/06/2026	18,840,924.93	1,882,297.474	10.0095	10.1096	9.8093	0.008	0.103
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/06/2026	1,262,681.79	515,053.006	2.4516	2.4761	2.4271	-1.483	9.849
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/06/2026	831,925.59	329,269.573	2.5266	2.5645	2.5013	-1.482	9.972
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/06/2026	325,860.24	113,888.769	2.8612	2.9041	2.8326	-2.481	6.147
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/06/2026	5,509,833.42	2,180,207.222	2.5272	2.5272	2.5272	-1.485	9.979
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/06/2026	6,051,912.55	2,110,777.329	2.8671	2.8958	2.8384	-2.483	6.138
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/06/2026	280,182,005.32	110,871,157.166	2.5271	2.5524	2.5018	-1.485	9.979
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/06/2026	284,899.49	105,500.070	2.7005	2.7005	2.7005	-1.478	10.513
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/06/2026	126,778,726.66	42,132,277.670	3.0091	3.0091	2.9790	-1.480	10.470
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/06/2026	293,808,097.90	423,373,576.036	0.6940	0.7009	0.6871	-1.476	20.256
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/06/2026	46,541,283.64	54,597,788.702	0.8524	0.8524	0.8439	-1.468	21.148
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/06/2026	35,946,807.44	51,782,995.472	0.6942	0.7046	0.6873	-1.476	20.249
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/06/2026	1,597,493.39	1,098,881.611	1.4537	1.4537	1.4537	0.096	0.651
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/06/2026	72,000,622.72	51,537,650.665	1.3970	1.3970	1.3970	0.093	0.359
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/06/2026	1,798,651.11	1,287,472.087	1.3970	1.4026	1.3970	0.093	0.366
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/06/2026	5,039,426.67	3,073,929.932	1.6394	1.6394	1.6312	0.196	2.296

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/06/2026	257,745,206.02	164,610,972.318	1.5658	1.5736	1.5580	0.192	2.120
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/06/2026	520,646.85	334,914.886	1.5546	1.5585	1.5546	0.193	2.142
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/06/2026	2,576,213.14	1,645,713.611	1.5654	1.5654	1.5654	0.192	2.100
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/06/2026	3,773,218.58	2,409,575.502	1.5659	1.5784	1.5659	0.192	2.126
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/06/2026	7,517,200.20	4,111,290.082	1.8284	1.8558	1.8101	-0.695	10.765
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/06/2026	31,471,678.67	17,233,185.719	1.8262	1.8445	1.8079	-0.696	10.759
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/06/2026	6,112,282.88	3,717,170.544	1.6443	1.6607	1.6279	-1.297	9.387
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/06/2026	70,454,317.47	36,583,029.826	1.9259	1.9336	1.9259	0.213	1.209
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/06/2026	4,937,046.40	351,484.007	14.0463	14.0463	14.0463	0.214	1.354
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/06/2026	49,239,522.75	24,389,790.806	2.0189	2.0189	2.0189	0.218	1.422
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/06/2026	268,691,698.88	139,494,384.953	1.9262	1.9262	1.9262	0.213	1.208
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/06/2026	589,587,283.55	326,730,140.700	1.8045	1.8090	1.7865	-0.458	-0.116
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/06/2026	36,995,279.83	966,611.264	38.2732	38.5602	37.9862	0.638	1.594
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/06/2026	8,431,579.12	190,036.893	44.3681	44.3681	44.0353	0.642	1.936
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/06/2026	1,859,400.05	48,580.796	38.2744	38.7528	38.2744	0.638	1.597
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	24/06/2026	1,054,914.85	38,536.872	27.3742	27.7164	27.3742	0.110	0.538
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/06/2026	802,914.16	22,772.854	35.2575	35.5219	34.9049	0.638	1.596
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/06/2026	82,665,581.64	8,053,437.076	10.2646	10.2851	10.0593	0.109	-2.588
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/06/2026	2,333,468.00	227,322.265	10.2650	10.2855	10.0597	0.109	-2.588
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	24/06/2026	207,386,684.81	19,688,455.792	10.5334	10.5439	10.3227	0.002	0.644
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/06/2026	210,131,059.91	19,831,064.958	10.5961	10.6173	10.3842	0.208	0.818
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/06/2026	137,392.28	12,965.461	10.5968	10.6180	10.5968	0.208	0.821

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/06/2026	75,040,633.30	6,667,859.310	11.2541	11.4792	11.2541	-0.592	4.022
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/06/2026	189,394,171.92	18,577,423.970	10.1949	10.2051	9.9910	0.344	-2.348
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/06/2026	140,501.36	10,928.075	12.8569	12.8569	12.8569	0.145	1.049
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/06/2026	247,377,082.53	24,014,611.699	10.3011	10.3114	10.0951	0.019	0.532
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/06/2026	1,281,592.33	124,391.034	10.3029	10.3235	10.3029	0.019	0.532
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/06/2026	10,605,645.41	1,026,976.061	10.3271	10.3271	10.3271	0.140	0.471
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/06/2026	180,764,523.80	18,149,527.347	9.9597	9.9846	9.9597	0.137	0.255
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/06/2026	1,102,698.88	110,367.678	9.9911	9.9911	9.9911	0.136	0.256
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/06/2026	151,443.30	12,435.208	12.1786	12.1786	12.1786	0.188	0.814
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/06/2026	87,302,906.06	8,434,976.472	10.3501	10.5571	10.3501	-0.786	2.474
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/06/2026	148,868,644.87	10,813,397.978	13.7671	13.7671	13.6638	0.253	0.590
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/06/2026	408,268,052.75	30,708,312.864	13.2950	13.3947	13.1953	0.250	0.374
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/06/2026	203,061.22	15,267.259	13.3004	13.3337	13.3004	0.249	0.377
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/06/2026	157,096.75	11,505.538	13.6540	13.6540	13.6540	0.252	0.572
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/06/2026	411,977.15	30,935.832	13.3172	13.3971	13.3172	0.250	0.377
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/06/2026	27,319,046.63	2,397,803.140	11.3934	11.4789	11.3079	0.098	0.769
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/06/2026	6,036,088.29	500,005.000	12.0721	12.0721	12.0721	0.102	1.136
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/06/2026	469,836.20	48,067.124	9.7746	9.8479	9.7746	-0.562	-1.524
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/06/2026	1,139,420.84	100,131.709	11.3792	11.4930	11.3792	0.097	0.757
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/06/2026	2,146,453.74	208,150.700	10.3120	10.3893	10.2089	-0.563	-0.542
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/06/2026	156,337.75	12,110.676	12.9091	12.9091	12.9091	0.019	0.774
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/06/2026	50,477,105.04	3,160,875.968	15.9693	16.0891	15.8096	0.326	0.797

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/06/2026	15,813,811.35	1,234,582.782	12.8090	12.9691	12.8090	-0.405	-0.648
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/06/2026	24,598,789.88	1,352,993.120	18.1810	18.4083	18.1810	0.326	0.798
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/06/2026	102,916,278.85	5,659,946.304	18.1833	18.3197	18.0469	0.327	0.797
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/06/2026	64,554,026.48	3,214,455.806	20.0824	20.0824	19.9318	0.331	1.184
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/06/2026	15,038,802.92	923,108.365	16.2915	16.4544	16.1286	-2.527	17.929
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/06/2026	96,693.89	5,935.265	16.2914	16.4543	16.2914	-2.528	17.928
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/06/2026	722,533.05	44,349.244	16.2919	16.4548	16.1290	-2.527	17.929
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/06/2026	80,232.86	25,732.281	3.1180	3.1648	3.0868	-3.083	6.781
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/06/2026	5,404,558.03	1,727,373.320	3.1288	3.1679	3.0975	-3.082	6.781
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/06/2026	1,388,305.32	502,861.029	2.7608	2.8022	2.7332	-2.092	10.640
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/06/2026	295,931.07	106,001.764	2.7918	2.8197	2.7918	-2.090	10.724
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/06/2026	35,054.35	10,361.416	3.3832	3.3832	3.3494	-2.084	11.293
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/06/2026	454,902,581.36	164,778,469.462	2.7607	2.7952	2.7331	-2.092	10.640
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/06/2026	10,140,055.90	3,860,956.976	2.6263	2.6263	2.6000	-2.091	10.642
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/06/2026	20,054,533.23	13,160,995.735	1.5238	1.5428	1.5086	-3.496	26.404
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/06/2026	14,322.93	7,760.653	1.8456	1.8456	1.8271	-3.488	27.020
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/06/2026	5,371,485.56	3,524,735.040	1.5239	1.5391	1.5087	-3.502	26.402
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/06/2026	148,703.63	97,538.425	1.5246	1.5475	1.5094	-3.494	26.407
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/06/2026	706,604.78	409,020.372	1.7276	1.7492	1.7103	-4.473	21.997
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/06/2026	2,413,693.38	1,704,776.103	1.4158	1.4158	1.4016	-3.497	26.332
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/06/2026	105,951.42	61,322.821	1.7278	1.7537	1.7278	-4.473	21.994
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/06/2026	3,217,000.72	1,726,075.058	1.8638	1.8638	1.8638	-0.528	7.109

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/06/2026	84,312,718.82	45,225,011.605	1.8643	1.8829	1.8457	-0.528	7.107
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/06/2026	1,998,401.01	964,303.790	2.0724	2.0724	2.0517	-0.528	7.434
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/06/2026	4,206,397.68	2,255,993.716	1.8645	1.8878	1.8459	-0.533	7.106
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/06/2026	14,519,089.32	6,872,163.209	2.1127	2.1338	2.0916	-1.538	3.366
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/06/2026	1,976,325.24	1,094,794.703	1.8052	1.8052	1.7871	-0.529	7.108
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/06/2026	758,922.12	359,179.689	2.1129	2.1393	2.0918	-1.538	3.366
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/06/2026	138,401.18	4,790.544	28.8905	28.8905	28.6016	-2.442	17.484
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/06/2026	159,859,104.89	5,797,333.338	27.5746	27.9193	27.2989	-2.447	16.907
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/06/2026	336,961.66	11,879.999	28.3638	28.6474	28.0802	-2.446	17.051
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/06/2026	1,456,029.00	45,962.224	31.6788	31.6788	31.3620	-3.435	12.827
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/06/2026	8,799,253.07	281,192.628	31.2926	31.2926	30.9797	-3.435	12.828
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/06/2026	2,311,369.78	83,245.920	27.7656	27.7656	27.4879	-2.447	16.907
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/06/2026	65,100.60	2,080.455	31.2915	31.6826	30.9786	-3.435	12.828
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/06/2026	657,217.20	23,834.726	27.5739	27.9875	27.2982	-2.447	16.907
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/06/2026	50,357,039.74	3,807,557.401	13.2255	13.2255	13.2255	-0.662	6.734
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/06/2026	1,373,068.74	763,162.299	1.7992	1.7992	1.7992	-0.849	7.698
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/06/2026	496,968.13	271,533.802	1.8302	1.8302	1.8302	-0.851	7.906
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/06/2026	27,807,143.73	14,868,939.840	1.8701	1.8701	1.8701	-0.854	7.749
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/06/2026	124,295,074.67	11,224,484.584	11.0736	11.0736	11.0736	-0.677	4.593
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/06/2026	215,988.45	100,010.001	2.1597	2.1597	2.1597	-1.144	9.719
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/06/2026	274,264.52	132,273.060	2.0735	2.0735	2.0735	-1.149	9.460
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/06/2026	646,723.61	305,648.063	2.1159	2.1159	2.1159	-1.154	9.242

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/06/2026	5,870,092.49	480,390.407	12.2194	12.3110	12.2194	-0.148	2.954
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/06/2026	567,311.29	46,424.412	12.2201	12.3423	12.2201	-0.148	2.955
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/06/2026	294,315.95	23,081.468	12.7512	12.7512	12.7512	-0.145	3.206
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	24/06/2026	358,591,736.77	29,344,668.887	12.2200	12.2811	12.0978	-0.148	2.955
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/06/2026	1,721,088.65	140,871.659	12.2174	12.2174	12.2174	-0.148	2.954
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/06/2026	5,613,950.77	356,239.505	15.7589	15.9165	15.7589	-0.452	4.759
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/06/2026	155,334,743.26	9,856,448.906	15.7597	15.8779	15.6415	-0.452	4.759
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/06/2026	117,324.43	7,444.419	15.7601	15.9177	15.7601	-0.452	4.759
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/06/2026	7,246,978.23	458,871.621	15.7930	16.2668	15.4771	-0.452	4.759
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/06/2026	39,607.84	1,798.802	22.0190	22.2392	22.0190	-0.988	7.962
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/06/2026	39,351,825.17	1,786,781.770	22.0239	22.2441	21.8037	-0.988	7.961
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/06/2026	350,472.40	15,912.536	22.0249	22.3002	22.0249	-0.988	7.961
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/06/2026	385,955.81	18,210.494	21.1941	21.4590	20.9822	-0.918	2.473
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/06/2026	29,214,845.23	1,378,164.742	21.1984	21.4104	20.9864	-0.918	2.473
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/06/2026	31,659.32	1,693.353	18.6962	18.9299	18.5092	0.095	6.178
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/06/2026	5,179,915.45	277,061.024	18.6959	18.8829	18.5089	0.095	6.177
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/06/2026	75,826,063.08	50,344,025.440	1.5062	1.5062	1.5062	-0.384	5.050
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/06/2026	719,845.20	488,373.383	1.4740	1.4740	1.4740	-0.385	5.001
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/06/2026	5,231,225.10	2,734,804.430	1.9128	1.9128	1.9128	-1.014	8.805
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/06/2026	56,070,715.78	28,731,459.120	1.9515	1.9515	1.9515	-1.014	8.858
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/06/2026	113,844,550.50	11,367,973.919	10.0145	10.1146	9.8142	-1.728	-1.438
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/06/2026	200,218,881.38	19,818,911.520	10.1024	10.1125	9.9004	0.102	0.234

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/06/2026	53,408,157.14	5,310,409.703	10.0573	10.0674	9.8562	0.257	0.686
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/06/2026	103,477,704.13	10,320,021.577	10.0269	10.0369	9.8264	0.059	0.154
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/06/2026	10,316,748.64	1,019,644.731	10.1180	10.1281	9.9156	0.188	0.976

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,488,835,498.78	1.000000000000	6,488,835,498.78
USD	143,271,082.25	0.881834215168	126,341,342.37
		Totals	6,615,176,841.15

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