



Position and Prices Sheet of 25/06/2026

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	25/06/2026	1,866,067.60	1,497,675.679	1.2460	1.2460	1.2460	-0.088	1.822
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	25/06/2026	6,286,155.16	4,628,483.948	1.3581	1.3581	1.3581	-0.088	2.313
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	25/06/2026	22,168,968.40	2,214,717.257	10.0098	10.1099	9.8096	0.003	0.106
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/06/2026	1,267,657.78	515,053.006	2.4612	2.4858	2.4366	0.392	10.279
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/06/2026	835,209.85	329,269.573	2.5366	2.5746	2.5112	0.396	10.407
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/06/2026	327,203.97	113,888.769	2.8730	2.9161	2.8443	0.412	6.585
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/06/2026	5,531,585.04	2,180,207.222	2.5372	2.5372	2.5372	0.396	10.414
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/06/2026	6,078,474.86	2,111,335.383	2.8790	2.9078	2.8502	0.415	6.578
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/06/2026	282,933,092.49	111,519,612.553	2.5371	2.5625	2.5117	0.396	10.414
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/06/2026	286,032.15	105,500.070	2.7112	2.7112	2.7112	0.396	10.951
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/06/2026	127,283,113.36	42,132,474.725	3.0210	3.0210	2.9908	0.395	10.907
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/06/2026	293,270,690.49	425,648,215.550	0.6890	0.6959	0.6821	-0.720	19.390
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/06/2026	46,209,447.12	54,597,303.156	0.8464	0.8464	0.8379	-0.704	20.296
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/06/2026	35,738,227.68	51,853,957.720	0.6892	0.6995	0.6823	-0.720	19.383
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	25/06/2026	1,597,980.33	1,098,881.611	1.4542	1.4542	1.4542	0.034	0.685
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/06/2026	72,187,854.39	51,656,789.577	1.3975	1.3975	1.3975	0.036	0.395
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/06/2026	1,799,169.87	1,287,472.087	1.3974	1.4030	1.3974	0.029	0.395
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/06/2026	5,037,708.64	3,073,929.932	1.6388	1.6388	1.6306	-0.037	2.259

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/06/2026	258,301,039.45	165,023,848.396	1.5652	1.5730	1.5574	-0.038	2.080
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/06/2026	520,473.77	334,914.886	1.5540	1.5579	1.5540	-0.039	2.102
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/06/2026	2,577,313.23	1,646,984.852	1.5649	1.5649	1.5649	-0.032	2.068
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/06/2026	3,771,923.48	2,409,575.502	1.5654	1.5779	1.5654	-0.032	2.094
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/06/2026	7,474,360.44	4,105,820.819	1.8204	1.8477	1.8022	-0.438	10.280
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/06/2026	31,400,622.51	17,269,830.205	1.8182	1.8364	1.8000	-0.438	10.274
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/06/2026	6,085,548.46	3,717,170.544	1.6371	1.6535	1.6207	-0.438	8.908
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	25/06/2026	70,395,034.27	36,526,565.564	1.9272	1.9349	1.9272	0.068	1.277
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/06/2026	4,940,558.00	351,484.007	14.0563	14.0563	14.0563	0.071	1.426
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/06/2026	49,274,739.74	24,389,790.806	2.0203	2.0203	2.0203	0.069	1.492
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/06/2026	269,492,991.37	139,812,139.903	1.9275	1.9275	1.9275	0.067	1.277
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/06/2026	590,115,087.85	326,792,669.766	1.8058	1.8103	1.7877	0.072	-0.044
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/06/2026	37,184,147.03	971,490.589	38.2754	38.5625	37.9883	0.006	1.600
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/06/2026	8,432,226.25	190,036.893	44.3715	44.3715	44.0387	0.008	1.944
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	25/06/2026	1,859,507.15	48,580.796	38.2766	38.7551	38.2766	0.006	1.602
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	25/06/2026	1,054,976.26	38,536.872	27.3758	27.7180	27.3758	0.006	0.544
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/06/2026	802,960.41	22,772.854	35.2595	35.5239	34.9069	0.006	1.602
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/06/2026	82,642,488.87	8,048,452.340	10.2681	10.2886	10.0627	0.034	-2.555
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/06/2026	2,334,260.78	227,322.265	10.2685	10.2890	10.0631	0.034	-2.555
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	25/06/2026	207,397,254.49	19,687,680.801	10.5344	10.5449	10.3237	0.009	0.654
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/06/2026	210,111,097.30	19,818,718.259	10.6016	10.6228	10.3896	0.052	0.871
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/06/2026	137,464.81	12,965.461	10.6024	10.6236	10.6024	0.053	0.874

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/06/2026	75,404,152.47	6,667,859.310	11.3086	11.5348	11.3086	0.484	4.525
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/06/2026	189,493,146.85	18,572,562.017	10.2029	10.2131	9.9988	0.078	-2.271
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/06/2026	140,527.12	10,928.075	12.8593	12.8593	12.8593	0.019	1.068
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/06/2026	247,371,459.81	24,010,338.035	10.3027	10.3130	10.0966	0.016	0.547
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/06/2026	1,281,791.28	124,391.034	10.3045	10.3251	10.3045	0.016	0.547
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/06/2026	10,610,418.01	1,026,976.061	10.3317	10.3317	10.3317	0.045	0.516
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/06/2026	181,009,527.97	18,166,176.480	9.9641	9.9890	9.9641	0.044	0.299
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/06/2026	1,103,181.59	110,367.678	9.9955	9.9955	9.9955	0.044	0.300
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/06/2026	151,450.96	12,435.208	12.1792	12.1792	12.1792	0.005	0.819
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	25/06/2026	87,666,577.76	8,434,976.472	10.3932	10.6011	10.3932	0.416	2.901
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/06/2026	148,957,598.38	10,812,285.829	13.7767	13.7767	13.6734	0.070	0.660
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/06/2026	410,838,923.07	30,880,452.996	13.3042	13.4040	13.2044	0.069	0.444
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/06/2026	203,200.96	15,267.259	13.3096	13.3429	13.3096	0.069	0.446
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/06/2026	157,206.60	11,505.538	13.6636	13.6636	13.6636	0.070	0.642
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/06/2026	412,260.66	30,935.832	13.3263	13.4063	13.3263	0.068	0.445
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/06/2026	27,640,430.45	2,423,535.211	11.4050	11.4905	11.3195	0.102	0.871
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/06/2026	6,042,394.56	500,005.000	12.0847	12.0847	12.0847	0.104	1.242
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/06/2026	470,317.07	48,067.124	9.7846	9.8580	9.7846	0.102	-1.424
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/06/2026	1,140,586.18	100,131.709	11.3909	11.5048	11.3909	0.103	0.861
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/06/2026	2,148,650.58	208,150.700	10.3226	10.4000	10.2194	0.103	-0.440
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/06/2026	156,390.86	12,110.676	12.9135	12.9135	12.9135	0.034	0.808
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/06/2026	50,458,132.75	3,157,918.136	15.9783	16.0981	15.8185	0.056	0.854

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/06/2026	15,822,685.61	1,234,582.782	12.8162	12.9764	12.8162	0.056	-0.592
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/06/2026	24,600,297.77	1,352,318.251	18.1912	18.4186	18.1912	0.056	0.854
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/06/2026	103,395,940.72	5,683,143.903	18.1934	18.3299	18.0569	0.056	0.853
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/06/2026	64,583,769.08	3,214,065.250	20.0941	20.0941	19.9434	0.058	1.243
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/06/2026	15,072,376.18	922,838.757	16.3326	16.4959	16.1693	0.252	18.226
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/06/2026	96,938.07	5,935.265	16.3326	16.4959	16.3326	0.253	18.226
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/06/2026	724,357.62	44,349.244	16.3330	16.4963	16.1697	0.252	18.227
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/06/2026	80,186.28	25,732.281	3.1162	3.1629	3.0850	-0.058	6.719
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/06/2026	5,400,287.05	1,727,010.723	3.1270	3.1661	3.0957	-0.058	6.720
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/06/2026	1,387,254.99	502,861.029	2.7587	2.8001	2.7311	-0.076	10.556
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/06/2026	295,708.40	106,001.764	2.7897	2.8176	2.7897	-0.075	10.641
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/06/2026	35,029.01	10,361.416	3.3807	3.3807	3.3469	-0.074	11.211
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/06/2026	456,115,704.03	165,342,994.045	2.7586	2.7931	2.7310	-0.076	10.556
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/06/2026	10,132,384.38	3,860,956.976	2.6243	2.6243	2.5981	-0.076	10.557
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/06/2026	20,173,424.42	13,233,575.031	1.5244	1.5435	1.5092	0.039	26.454
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/06/2026	14,329.23	7,760.653	1.8464	1.8464	1.8279	0.043	27.075
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/06/2026	5,373,695.82	3,524,735.040	1.5246	1.5398	1.5094	0.046	26.460
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/06/2026	148,764.83	97,538.425	1.5252	1.5481	1.5099	0.039	26.457
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/06/2026	698,816.89	404,274.764	1.7286	1.7502	1.7113	0.058	22.068
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/06/2026	2,425,963.80	1,712,743.047	1.4164	1.4164	1.4022	0.042	26.385
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/06/2026	106,013.67	61,322.821	1.7288	1.7547	1.7288	0.058	22.065
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/06/2026	3,218,427.99	1,726,075.058	1.8646	1.8646	1.8646	0.043	7.155

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/06/2026	84,353,619.52	45,226,885.054	1.8651	1.8838	1.8464	0.043	7.153
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/06/2026	1,999,322.27	964,303.790	2.0733	2.0733	2.0526	0.043	7.481
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/06/2026	4,208,263.90	2,255,993.716	1.8654	1.8887	1.8467	0.048	7.158
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/06/2026	14,527,441.45	6,871,855.546	2.1140	2.1351	2.0929	0.062	3.430
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/06/2026	1,977,202.06	1,094,794.703	1.8060	1.8060	1.7879	0.044	7.156
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/06/2026	759,392.67	359,179.689	2.1142	2.1406	2.0931	0.062	3.429
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/06/2026	138,720.02	4,790.544	28.9570	28.9570	28.6674	0.230	17.754
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/06/2026	161,159,059.74	5,831,211.313	27.6373	27.9828	27.3609	0.227	17.173
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	25/06/2026	337,730.61	11,879.999	28.4285	28.7128	28.1442	0.228	17.318
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/06/2026	1,459,598.39	45,962.224	31.7565	31.7565	31.4389	0.245	13.104
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/06/2026	8,820,824.08	281,192.628	31.3693	31.3693	31.0556	0.245	13.104
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/06/2026	2,314,886.27	83,183.320	27.8287	27.8287	27.5504	0.227	17.173
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/06/2026	65,260.17	2,080.455	31.3682	31.7603	31.0545	0.245	13.105
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/06/2026	658,712.41	23,834.726	27.6367	28.0513	27.3603	0.228	17.174
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/06/2026	50,622,071.24	3,821,466.875	13.2468	13.2468	13.2468	0.161	6.906
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/06/2026	1,374,979.82	763,162.299	1.8017	1.8017	1.8017	0.139	7.847
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/06/2026	511,784.88	279,237.747	1.8328	1.8328	1.8328	0.142	8.060
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/06/2026	27,909,532.92	14,902,902.371	1.8728	1.8728	1.8728	0.144	7.905
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/06/2026	123,002,809.32	11,119,858.902	11.0615	11.0615	11.0615	-0.109	4.479
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/06/2026	216,236.57	100,010.001	2.1621	2.1621	2.1621	0.111	9.840
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/06/2026	325,330.90	156,723.921	2.0758	2.0758	2.0758	0.111	9.581
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/06/2026	647,447.92	305,648.063	2.1183	2.1183	2.1183	0.113	9.365

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	25/06/2026	5,876,022.73	480,390.407	12.2318	12.3235	12.2318	0.101	3.058
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/06/2026	567,884.42	46,424.412	12.2325	12.3548	12.2325	0.101	3.059
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/06/2026	294,617.44	23,081.468	12.7642	12.7642	12.7642	0.102	3.311
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	25/06/2026	359,535,183.79	29,392,180.928	12.2323	12.2935	12.1100	0.101	3.058
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	25/06/2026	1,722,827.38	140,871.659	12.2298	12.2298	12.2298	0.101	3.059
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	25/06/2026	5,568,861.85	353,159.015	15.7687	15.9264	15.7687	0.062	4.824
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	25/06/2026	155,740,835.55	9,876,084.243	15.7695	15.8878	15.6512	0.062	4.825
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/06/2026	117,397.29	7,444.419	15.7698	15.9275	15.7698	0.062	4.824
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	25/06/2026	7,249,563.92	458,750.481	15.8028	16.2769	15.4867	0.062	4.824
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/06/2026	39,615.76	1,798.802	22.0234	22.2436	22.0234	0.020	7.983
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	25/06/2026	39,391,983.46	1,788,247.508	22.0283	22.2486	21.8080	0.020	7.983
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	25/06/2026	350,542.50	15,912.536	22.0293	22.3047	22.0293	0.020	7.983
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/06/2026	385,087.03	18,210.494	21.1464	21.4107	20.9349	-0.225	2.242
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/06/2026	29,175,756.19	1,379,425.811	21.1507	21.3622	20.9392	-0.225	2.242
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/06/2026	31,582.48	1,693.353	18.6509	18.8840	18.4644	-0.242	5.920
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	25/06/2026	5,167,345.00	277,061.024	18.6506	18.8371	18.4641	-0.242	5.920
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/06/2026	75,766,060.33	50,211,720.748	1.5089	1.5089	1.5089	0.179	5.238
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/06/2026	721,169.03	488,373.383	1.4767	1.4767	1.4767	0.183	5.193
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/06/2026	5,237,913.59	2,734,804.430	1.9153	1.9153	1.9153	0.131	8.948
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/06/2026	56,142,270.11	28,731,309.680	1.9540	1.9540	1.9540	0.128	8.998
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	25/06/2026	113,923,118.89	11,367,973.919	10.0214	10.1216	9.8210	0.069	-1.370
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	25/06/2026	200,304,932.81	19,818,911.520	10.1068	10.1169	9.9047	0.044	0.278

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	25/06/2026	53,430,059.00	5,310,409.703	10.0614	10.0715	9.8602	0.041	0.727
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	25/06/2026	103,498,126.56	10,318,523.569	10.0303	10.0403	9.8297	0.034	0.188
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	25/06/2026	10,321,451.63	1,019,644.731	10.1226	10.1327	9.9201	0.045	1.022

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,504,252,485.46	1.000000000000	6,504,252,485.46
USD	143,469,347.29	0.881678716276	126,493,869.94
		Totals	6,630,746,355.40

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