



Position and Prices Sheet of 26/06/2026

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	26/06/2026	1,865,977.53	1,497,675.679	1.2459	1.2459	1.2459	-0.008	1.814
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	26/06/2026	6,286,026.33	4,628,483.948	1.3581	1.3581	1.3581	0.000	2.313
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	26/06/2026	23,283,076.39	2,325,909.795	10.0103	10.1104	9.8101	0.005	0.111
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/06/2026	1,257,676.08	515,053.006	2.4418	2.4662	2.4174	-0.788	9.409
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/06/2026	907,685.52	360,682.774	2.5166	2.5543	2.4914	-0.788	9.536
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/06/2026	326,318.28	113,888.769	2.8652	2.9082	2.8365	-0.271	6.296
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/06/2026	5,488,091.12	2,180,216.902	2.5172	2.5172	2.5172	-0.788	9.543
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/06/2026	6,062,141.00	2,111,377.064	2.8712	2.8999	2.8425	-0.271	6.290
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/06/2026	281,289,978.17	111,751,167.458	2.5171	2.5423	2.4919	-0.788	9.544
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/06/2026	283,789.76	105,500.070	2.6899	2.6899	2.6899	-0.786	10.079
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/06/2026	126,284,878.12	42,132,474.725	2.9973	2.9973	2.9673	-0.785	10.037
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/06/2026	294,061,517.72	426,987,395.634	0.6887	0.6956	0.6818	-0.044	19.338
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/06/2026	46,190,724.78	54,597,303.156	0.8460	0.8460	0.8375	-0.047	20.239
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/06/2026	35,562,856.64	51,622,594.816	0.6889	0.6992	0.6820	-0.044	19.331
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/06/2026	1,598,851.25	1,098,881.611	1.4550	1.4550	1.4550	0.055	0.741
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/06/2026	72,213,337.18	51,647,724.048	1.3982	1.3982	1.3982	0.050	0.445
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/06/2026	1,800,120.88	1,287,472.087	1.3982	1.4038	1.3982	0.057	0.453
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/06/2026	5,042,556.37	3,073,929.932	1.6404	1.6404	1.6322	0.098	2.359

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/06/2026	259,086,580.06	165,367,212.479	1.5667	1.5745	1.5589	0.096	2.178
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/06/2026	520,964.10	334,914.886	1.5555	1.5594	1.5555	0.097	2.201
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/06/2026	2,579,767.28	1,646,984.852	1.5664	1.5664	1.5664	0.096	2.165
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/06/2026	3,775,508.08	2,409,575.502	1.5669	1.5794	1.5669	0.096	2.191
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/06/2026	7,474,148.16	4,105,820.819	1.8204	1.8477	1.8022	0.000	10.280
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/06/2026	31,383,288.14	17,260,785.575	1.8182	1.8364	1.8000	0.000	10.274
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/06/2026	6,154,671.19	3,759,504.986	1.6371	1.6535	1.6207	0.000	8.908
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/06/2026	70,420,581.72	36,526,565.564	1.9279	1.9356	1.9279	0.036	1.314
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/06/2026	4,942,392.19	351,484.007	14.0615	14.0615	14.0615	0.037	1.463
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/06/2026	49,293,225.71	24,389,790.806	2.0211	2.0211	2.0211	0.040	1.532
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/06/2026	269,714,497.85	139,876,302.273	1.9282	1.9282	1.9282	0.036	1.314
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/06/2026	591,456,177.62	327,416,576.999	1.8064	1.8109	1.7883	0.033	-0.011
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/06/2026	37,333,828.11	974,789.637	38.2994	38.5866	38.0122	0.063	1.664
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/06/2026	8,437,682.12	190,036.893	44.4002	44.4002	44.0672	0.065	2.010
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/06/2026	1,860,674.55	48,580.796	38.3006	38.7794	38.3006	0.063	1.666
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/06/2026	1,055,638.58	38,536.872	27.3929	27.7353	27.3929	0.062	0.606
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/06/2026	803,464.51	22,772.854	35.2817	35.5463	34.9289	0.063	1.666
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/06/2026	82,655,718.16	8,048,452.340	10.2698	10.2903	10.0644	0.017	-2.539
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/06/2026	2,334,634.44	227,322.265	10.2702	10.2907	10.0648	0.017	-2.539
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	26/06/2026	207,408,614.09	19,687,632.369	10.5350	10.5455	10.3243	0.006	0.659
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/06/2026	210,132,381.14	19,815,284.479	10.6046	10.6258	10.3925	0.028	0.899
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/06/2026	137,502.55	12,965.461	10.6053	10.6265	10.6053	0.027	0.902

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/06/2026	74,907,538.46	6,667,202.362	11.2352	11.4599	11.2352	-0.649	3.847
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/06/2026	189,556,228.16	18,572,562.017	10.2063	10.2165	10.0022	0.033	-2.239
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/06/2026	140,313.70	10,928.075	12.8397	12.8397	12.8397	-0.152	0.914
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/06/2026	247,388,786.92	24,010,338.035	10.3034	10.3137	10.0973	0.007	0.554
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/06/2026	1,281,881.06	124,391.034	10.3053	10.3259	10.3053	0.008	0.555
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/06/2026	10,612,934.37	1,026,976.061	10.3342	10.3342	10.3342	0.024	0.540
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/06/2026	181,842,366.17	18,245,665.755	9.9663	9.9912	9.9663	0.022	0.321
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/06/2026	1,103,429.72	110,367.678	9.9978	9.9978	9.9978	0.023	0.323
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/06/2026	151,358.24	12,435.208	12.1717	12.1717	12.1717	-0.062	0.757
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/06/2026	87,208,837.09	8,434,976.472	10.3390	10.5458	10.3390	-0.521	2.364
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/06/2026	148,989,372.34	10,812,285.829	13.7796	13.7796	13.6763	0.021	0.681
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/06/2026	412,509,737.94	30,999,819.134	13.3068	13.4066	13.2070	0.020	0.464
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/06/2026	203,241.82	15,267.259	13.3123	13.3456	13.3123	0.020	0.466
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/06/2026	157,239.95	11,505.538	13.6665	13.6665	13.6665	0.021	0.664
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/06/2026	412,343.57	30,935.832	13.3290	13.4090	13.3290	0.020	0.466
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/06/2026	27,772,625.29	2,434,891.259	11.4061	11.4916	11.3206	0.010	0.881
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/06/2026	6,043,112.96	500,005.000	12.0861	12.0861	12.0861	0.012	1.253
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/06/2026	470,362.69	48,067.124	9.7855	9.8589	9.7855	0.009	-1.414
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/06/2026	1,140,696.81	100,131.709	11.3920	11.5059	11.3920	0.010	0.870
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/06/2026	2,148,858.98	208,150.700	10.3236	10.4010	10.2204	0.010	-0.430
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/06/2026	156,411.47	12,110.676	12.9152	12.9152	12.9152	0.013	0.821
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/06/2026	50,393,552.10	3,151,777.278	15.9889	16.1088	15.8290	0.066	0.921

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/06/2026	15,833,219.91	1,234,582.782	12.8248	12.9851	12.8248	0.067	-0.525
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/06/2026	24,566,648.54	1,349,569.669	18.2033	18.4308	18.2033	0.067	0.921
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/06/2026	103,696,039.61	5,695,848.190	18.2055	18.3420	18.0690	0.067	0.920
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/06/2026	64,628,188.39	3,214,065.250	20.1079	20.1079	19.9571	0.069	1.313
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/06/2026	14,930,873.79	923,597.436	16.1660	16.3277	16.0043	-1.020	17.020
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/06/2026	95,949.12	5,935.265	16.1659	16.3276	16.1659	-1.021	17.020
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/06/2026	716,967.81	44,349.244	16.1664	16.3281	16.0047	-1.020	17.021
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/06/2026	79,946.24	25,732.281	3.1068	3.1534	3.0757	-0.302	6.397
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/06/2026	5,389,121.35	1,728,614.767	3.1176	3.1566	3.0864	-0.301	6.399
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/06/2026	1,375,944.63	502,861.029	2.7362	2.7772	2.7088	-0.816	9.654
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/06/2026	293,298.70	106,001.764	2.7669	2.7946	2.7669	-0.817	9.737
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/06/2026	34,744.57	10,361.416	3.3533	3.3533	3.3198	-0.810	10.310
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/06/2026	452,316,636.89	165,313,633.284	2.7361	2.7703	2.7087	-0.816	9.655
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/06/2026	10,049,953.08	3,861,025.566	2.6029	2.6029	2.5769	-0.815	9.656
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/06/2026	19,930,827.87	13,257,415.447	1.5034	1.5222	1.4884	-1.378	24.712
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/06/2026	14,131.85	7,760.653	1.8210	1.8210	1.8028	-1.376	25.327
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/06/2026	5,299,527.32	3,524,735.040	1.5035	1.5185	1.4885	-1.384	24.710
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/06/2026	146,711.56	97,538.425	1.5041	1.5267	1.4891	-1.383	24.708
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/06/2026	692,756.64	404,274.764	1.7136	1.7350	1.6965	-0.868	21.008
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/06/2026	2,392,473.67	1,712,743.047	1.3969	1.3969	1.3829	-1.377	24.645
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/06/2026	105,094.30	61,322.821	1.7138	1.7395	1.7138	-0.868	21.005
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/06/2026	3,208,633.66	1,726,075.058	1.8589	1.8589	1.8589	-0.306	6.827

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/06/2026	84,064,642.96	45,209,529.507	1.8594	1.8780	1.8408	-0.306	6.825
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/06/2026	1,993,272.21	964,303.790	2.0671	2.0671	2.0464	-0.299	7.159
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/06/2026	4,195,457.29	2,255,993.716	1.8597	1.8829	1.8411	-0.306	6.830
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/06/2026	14,563,532.57	6,874,197.357	2.1186	2.1398	2.0974	0.218	3.655
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/06/2026	1,971,434.27	1,094,933.130	1.8005	1.8005	1.7825	-0.305	6.829
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/06/2026	761,019.93	359,179.689	2.1188	2.1453	2.0976	0.218	3.654
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/06/2026	137,316.76	4,790.544	28.6641	28.6641	28.3775	-1.012	16.563
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/06/2026	159,863,382.43	5,843,604.207	27.3570	27.6990	27.0834	-1.014	15.984
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/06/2026	334,307.21	11,879.999	28.1403	28.4217	27.8589	-1.014	16.128
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/06/2026	1,452,308.56	45,962.224	31.5979	31.5979	31.2819	-0.499	12.539
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/06/2026	8,776,769.25	281,192.628	31.2127	31.2127	30.9006	-0.499	12.540
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/06/2026	2,291,405.49	83,183.320	27.5465	27.5465	27.2710	-1.014	15.985
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/06/2026	64,934.24	2,080.455	31.2116	31.6017	30.8995	-0.499	12.540
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/06/2026	652,030.84	23,834.726	27.3563	27.7666	27.0827	-1.015	15.985
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/06/2026	50,230,903.32	3,819,769.104	13.1502	13.1502	13.1502	-0.729	6.126
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/06/2026	1,365,026.45	764,221.922	1.7862	1.7862	1.7862	-0.860	6.920
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/06/2026	507,381.27	279,237.747	1.8170	1.8170	1.8170	-0.862	7.128
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/06/2026	27,672,440.05	14,904,670.006	1.8566	1.8566	1.8566	-0.865	6.972
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/06/2026	121,493,517.51	11,041,528.318	11.0033	11.0033	11.0033	-0.526	3.929
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/06/2026	214,031.31	100,010.001	2.1401	2.1401	2.1401	-1.018	8.723
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/06/2026	322,008.59	156,723.921	2.0546	2.0546	2.0546	-1.021	8.462
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/06/2026	643,719.16	307,026.541	2.0966	2.0966	2.0966	-1.024	8.245

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/06/2026	5,866,583.70	480,390.407	12.2121	12.3037	12.2121	-0.161	2.892
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/06/2026	566,972.19	46,424.412	12.2128	12.3349	12.2128	-0.161	2.893
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/06/2026	294,148.16	23,081.468	12.7439	12.7439	12.7439	-0.159	3.147
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	26/06/2026	358,454,721.10	29,351,000.612	12.2127	12.2738	12.0906	-0.160	2.893
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/06/2026	1,720,059.89	140,871.659	12.2101	12.2101	12.2101	-0.161	2.893
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/06/2026	5,555,923.60	353,159.015	15.7321	15.8894	15.7321	-0.232	4.581
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/06/2026	155,509,343.07	9,884,369.078	15.7329	15.8509	15.6149	-0.232	4.581
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/06/2026	117,124.54	7,444.419	15.7332	15.8905	15.7332	-0.232	4.581
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/06/2026	7,232,720.88	458,750.481	15.7661	16.2391	15.4508	-0.232	4.580
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/06/2026	39,448.11	1,798.802	21.9302	22.1495	21.9302	-0.423	7.526
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/06/2026	39,275,950.53	1,790,557.636	21.9350	22.1544	21.7157	-0.424	7.526
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/06/2026	349,059.02	15,912.536	21.9361	22.2103	21.9361	-0.423	7.526
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/06/2026	385,136.31	18,210.494	21.1491	21.4135	20.9376	0.013	2.255
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/06/2026	29,174,686.39	1,379,198.702	21.1534	21.3649	20.9419	0.013	2.255
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/06/2026	31,423.07	1,693.353	18.5567	18.7887	18.3711	-0.505	5.385
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/06/2026	5,141,175.23	277,056.330	18.5564	18.7420	18.3708	-0.505	5.385
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/06/2026	75,267,651.75	50,149,856.852	1.5009	1.5009	1.5009	-0.530	4.680
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/06/2026	722,867.32	492,159.144	1.4688	1.4688	1.4688	-0.535	4.630
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/06/2026	5,209,106.36	2,746,670.854	1.8965	1.8965	1.8965	-0.982	7.878
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/06/2026	55,565,166.42	28,717,215.888	1.9349	1.9349	1.9349	-0.977	7.932
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/06/2026	113,935,152.28	11,367,973.919	10.0225	10.1227	9.8221	0.011	-1.359
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/06/2026	200,338,693.35	19,818,911.520	10.1085	10.1186	9.9063	0.017	0.295

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/06/2026	53,441,289.53	5,310,409.703	10.0635	10.0736	9.8622	0.021	0.748
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/06/2026	103,505,467.23	10,317,506.244	10.0320	10.0420	9.8314	0.017	0.205
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/06/2026	10,324,571.21	1,019,644.731	10.1257	10.1358	9.9232	0.031	1.053

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,497,305,671.32	1.000000000000	6,497,305,671.32
USD	143,446,074.37	0.877116042452	125,818,853.06
		Totals	6,623,124,524.38

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