



Position and Prices Sheet of 29/06/2026

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	29/06/2026	1,870,194.51	1,497,675.679	1.2487	1.2487	1.2487	0.225	2.043
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	29/06/2026	6,300,757.45	4,628,483.948	1.3613	1.3613	1.3613	0.236	2.554
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	29/06/2026	24,564,310.23	2,453,446.886	10.0122	10.1123	9.8120	0.019	0.130
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/06/2026	1,266,479.49	515,053.006	2.4589	2.4835	2.4343	0.700	10.176
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/06/2026	914,058.13	360,682.774	2.5342	2.5722	2.5089	0.699	10.303
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/06/2026	328,753.56	113,888.769	2.8866	2.9299	2.8577	0.747	7.090
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/06/2026	5,541,856.95	2,186,227.954	2.5349	2.5349	2.5349	0.703	10.314
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/06/2026	6,097,409.64	2,107,929.029	2.8926	2.9215	2.8637	0.745	7.082
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/06/2026	283,653,045.87	111,904,338.963	2.5348	2.5601	2.5095	0.703	10.314
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/06/2026	285,805.98	105,500.070	2.7091	2.7091	2.7091	0.714	10.865
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/06/2026	127,242,177.32	42,152,635.896	3.0186	3.0186	2.9884	0.711	10.819
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/06/2026	296,384,828.21	427,983,710.141	0.6925	0.6994	0.6856	0.552	19.997
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/06/2026	46,486,880.70	54,636,791.312	0.8508	0.8508	0.8423	0.567	20.921
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/06/2026	35,760,397.09	51,622,594.816	0.6927	0.7031	0.6858	0.552	19.990
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	29/06/2026	1,599,225.56	1,098,881.611	1.4553	1.4553	1.4553	0.021	0.762
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/06/2026	72,182,086.68	51,615,823.513	1.3984	1.3984	1.3984	0.014	0.460
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/06/2026	1,800,453.81	1,287,472.087	1.3984	1.4040	1.3984	0.014	0.467
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/06/2026	5,043,715.29	3,073,929.932	1.6408	1.6408	1.6326	0.024	2.384

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/06/2026	259,456,317.04	165,570,452.753	1.5670	1.5748	1.5592	0.019	2.198
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/06/2026	521,071.63	334,914.886	1.5558	1.5597	1.5558	0.019	2.221
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/06/2026	2,580,754.87	1,646,984.852	1.5670	1.5670	1.5670	0.038	2.205
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/06/2026	3,776,268.58	2,409,575.502	1.5672	1.5797	1.5672	0.019	2.211
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/06/2026	7,500,132.66	4,105,820.819	1.8267	1.8541	1.8084	0.346	10.662
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/06/2026	31,499,342.84	17,264,594.224	1.8245	1.8427	1.8063	0.346	10.656
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/06/2026	6,175,981.35	3,759,451.997	1.6428	1.6592	1.6264	0.348	9.287
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/06/2026	70,399,652.51	36,520,341.175	1.9277	1.9354	1.9277	-0.010	1.303
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/06/2026	4,941,888.84	351,484.007	14.0601	14.0601	14.0601	-0.010	1.453
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/06/2026	49,292,945.41	24,391,852.980	2.0209	2.0209	2.0209	-0.010	1.522
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/06/2026	269,325,472.49	139,692,243.541	1.9280	1.9280	1.9280	-0.010	1.303
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/06/2026	591,999,988.33	327,759,238.312	1.8062	1.8107	1.7881	-0.011	-0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	29/06/2026	37,458,529.38	977,629.628	38.3157	38.6031	38.0283	0.043	1.707
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	29/06/2026	8,441,760.61	190,036.893	44.4217	44.4217	44.0885	0.048	2.059
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/06/2026	1,861,466.89	48,580.796	38.3169	38.7959	38.3169	0.043	1.709
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/06/2026	1,039,384.55	37,927.282	27.4047	27.7473	27.4047	0.043	0.650
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	29/06/2026	803,806.66	22,772.854	35.2967	35.5614	34.9437	0.043	1.709
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/06/2026	82,631,089.84	8,048,452.340	10.2667	10.2872	10.0614	-0.030	-2.568
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/06/2026	2,333,938.80	227,322.265	10.2671	10.2876	10.0618	-0.030	-2.568
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/06/2026	207,405,623.96	19,687,535.510	10.5349	10.5454	10.3242	-0.001	0.658
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/06/2026	210,095,862.07	19,815,284.479	10.6027	10.6239	10.3906	-0.018	0.881
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/06/2026	137,478.66	12,965.461	10.6035	10.6247	10.6035	-0.017	0.885

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/06/2026	74,898,046.20	6,661,842.843	11.2428	11.4677	11.2428	0.068	3.917
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/06/2026	189,471,374.28	18,570,183.684	10.2030	10.2132	9.9989	-0.032	-2.270
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/06/2026	140,481.89	10,928.075	12.8551	12.8551	12.8551	0.120	1.035
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/06/2026	247,413,139.31	24,010,338.035	10.3044	10.3147	10.0983	0.010	0.564
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/06/2026	1,282,007.24	124,391.034	10.3063	10.3269	10.3063	0.010	0.565
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/06/2026	10,611,243.36	1,026,976.061	10.3325	10.3325	10.3325	-0.016	0.523
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/06/2026	182,242,177.88	18,289,370.834	9.9644	9.9893	9.9644	-0.019	0.302
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/06/2026	1,103,213.53	110,367.678	9.9958	9.9958	9.9958	-0.020	0.303
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/06/2026	151,477.62	12,435.208	12.1813	12.1813	12.1813	0.079	0.836
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	29/06/2026	87,254,204.20	8,434,976.472	10.3443	10.5512	10.3443	0.051	2.417
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/06/2026	149,205,798.94	10,829,511.269	13.7777	13.7777	13.6744	-0.014	0.667
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/06/2026	413,201,321.09	31,057,290.438	13.3045	13.4043	13.2047	-0.017	0.446
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/06/2026	203,205.87	15,267.259	13.3099	13.3432	13.3099	-0.018	0.448
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/06/2026	157,217.38	11,505.538	13.6645	13.6645	13.6645	-0.015	0.649
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/06/2026	412,270.65	30,935.832	13.3266	13.4066	13.3266	-0.018	0.448
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/06/2026	27,875,842.61	2,443,453.354	11.4084	11.4940	11.3228	0.020	0.901
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/06/2026	6,044,717.13	500,005.000	12.0893	12.0893	12.0893	0.026	1.280
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/06/2026	470,456.65	48,067.124	9.7875	9.8609	9.7875	0.020	-1.394
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/06/2026	1,140,924.70	100,131.709	11.3942	11.5081	11.3942	0.019	0.890
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/06/2026	2,149,288.29	208,150.700	10.3256	10.4030	10.2223	0.019	-0.411
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/06/2026	156,403.65	12,110.676	12.9145	12.9145	12.9145	-0.005	0.816
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/06/2026	50,341,282.31	3,148,720.520	15.9879	16.1078	15.8280	-0.006	0.915

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/06/2026	15,884,289.13	1,238,649.021	12.8239	12.9842	12.8239	-0.007	-0.532
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/06/2026	24,564,988.76	1,349,569.669	18.2021	18.4296	18.2021	-0.007	0.915
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	29/06/2026	103,869,392.71	5,705,756.885	18.2043	18.3408	18.0678	-0.007	0.913
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/06/2026	64,746,330.86	3,219,946.522	20.1079	20.1079	19.9571	0.000	1.313
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/06/2026	14,945,463.66	924,795.040	16.1608	16.3224	15.9992	-0.032	16.983
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/06/2026	95,918.52	5,935.265	16.1608	16.3224	16.1608	-0.032	16.983
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/06/2026	716,739.06	44,349.244	16.1612	16.3228	15.9996	-0.032	16.983
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/06/2026	80,382.30	25,732.281	3.1238	3.1707	3.0926	0.547	6.979
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/06/2026	5,418,516.04	1,728,614.767	3.1346	3.1738	3.1033	0.545	6.979
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/06/2026	1,382,843.11	502,861.029	2.7500	2.7913	2.7225	0.504	10.207
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/06/2026	294,772.88	106,001.764	2.7808	2.8086	2.7808	0.502	10.288
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/06/2026	34,922.27	10,361.416	3.3704	3.3704	3.3367	0.510	10.872
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/06/2026	454,981,806.67	165,458,162.942	2.7498	2.7842	2.7223	0.501	10.204
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/06/2026	10,100,440.27	3,861,063.985	2.6160	2.6160	2.5898	0.503	10.208
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/06/2026	19,996,290.76	13,279,510.791	1.5058	1.5246	1.4907	0.160	24.911
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/06/2026	14,155.88	7,760.653	1.8241	1.8241	1.8059	0.170	25.540
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/06/2026	5,308,087.04	3,524,735.040	1.5060	1.5211	1.4909	0.166	24.917
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/06/2026	146,948.52	97,538.425	1.5066	1.5292	1.4915	0.166	24.915
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/06/2026	694,179.96	404,274.764	1.7171	1.7386	1.6999	0.204	21.256
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/06/2026	2,396,393.09	1,712,796.737	1.3991	1.3991	1.3851	0.157	24.842
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/06/2026	105,310.22	61,322.821	1.7173	1.7431	1.7173	0.204	21.253
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/06/2026	3,214,369.62	1,726,075.058	1.8622	1.8622	1.8622	0.178	7.017

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/06/2026	84,210,721.15	45,207,274.201	1.8628	1.8814	1.8442	0.183	7.021
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/06/2026	1,996,938.96	964,303.790	2.0709	2.0709	2.0502	0.184	7.356
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/06/2026	4,202,957.36	2,255,993.716	1.8630	1.8863	1.8444	0.177	7.020
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/06/2026	14,595,966.02	6,874,197.357	2.1233	2.1445	2.1021	0.222	3.885
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/06/2026	1,974,958.53	1,094,933.130	1.8037	1.8037	1.7857	0.178	7.019
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/06/2026	762,714.73	359,179.689	2.1235	2.1500	2.1023	0.222	3.884
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/06/2026	137,334.58	4,790.544	28.6678	28.6678	28.3811	0.013	16.578
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/06/2026	159,978,744.20	5,847,555.730	27.3582	27.7002	27.0846	0.004	15.989
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	29/06/2026	334,329.36	11,879.999	28.1422	28.4236	27.8608	0.007	16.136
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/06/2026	1,453,011.70	45,962.224	31.6132	31.6132	31.2971	0.048	12.594
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/06/2026	8,781,018.50	281,192.628	31.2278	31.2278	30.9155	0.048	12.594
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/06/2026	2,330,709.94	84,606.368	27.5477	27.5477	27.2722	0.004	15.990
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/06/2026	64,965.67	2,080.455	31.2267	31.6170	30.9144	0.048	12.594
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/06/2026	652,060.45	23,834.726	27.3576	27.7680	27.0840	0.005	15.990
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/06/2026	50,393,091.73	3,815,690.180	13.2068	13.2068	13.2068	0.430	6.583
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/06/2026	1,372,027.19	764,221.922	1.7953	1.7953	1.7953	0.509	7.464
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/06/2026	511,131.63	279,857.103	1.8264	1.8264	1.8264	0.517	7.682
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/06/2026	27,818,225.84	14,906,615.236	1.8662	1.8662	1.8662	0.517	7.525
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/06/2026	121,632,362.89	11,001,400.889	11.0561	11.0561	11.0561	0.480	4.428
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/06/2026	215,343.04	100,010.001	2.1532	2.1532	2.1532	0.612	9.388
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/06/2026	324,742.96	157,098.442	2.0671	2.0671	2.0671	0.608	9.122
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/06/2026	647,616.14	307,026.541	2.1093	2.1093	2.1093	0.606	8.901

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	29/06/2026	5,872,940.22	480,390.407	12.2253	12.3170	12.2253	0.108	3.004
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/06/2026	567,586.49	46,424.412	12.2260	12.3483	12.2260	0.108	3.004
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/06/2026	294,479.17	23,081.468	12.7583	12.7583	12.7583	0.113	3.263
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	29/06/2026	358,935,198.04	29,358,532.717	12.2259	12.2870	12.1036	0.108	3.004
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	29/06/2026	1,721,923.59	140,871.659	12.2233	12.2233	12.2233	0.108	3.004
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	29/06/2026	5,565,787.43	353,159.015	15.7600	15.9176	15.7600	0.177	4.766
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	29/06/2026	155,921,946.86	9,893,030.923	15.7608	15.8790	15.6426	0.177	4.767
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/06/2026	117,332.49	7,444.419	15.7611	15.9187	15.7611	0.177	4.766
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	29/06/2026	7,243,510.60	458,620.619	15.7941	16.2679	15.4782	0.178	4.766
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/06/2026	39,585.07	1,798.802	22.0064	22.2265	22.0064	0.347	7.900
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	29/06/2026	39,446,634.58	1,792,117.380	22.0112	22.2313	21.7911	0.347	7.899
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	29/06/2026	350,270.85	15,912.536	22.0123	22.2875	22.0123	0.347	7.899
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/06/2026	386,072.42	18,210.494	21.2005	21.4655	20.9885	0.243	2.504
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/06/2026	29,245,597.91	1,379,198.702	21.2048	21.4168	20.9928	0.243	2.504
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/06/2026	31,485.65	1,693.353	18.5937	18.8261	18.4078	0.199	5.596
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	29/06/2026	5,118,094.72	275,264.427	18.5934	18.7793	18.4075	0.199	5.595
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/06/2026	75,310,233.60	50,019,813.398	1.5056	1.5056	1.5056	0.313	5.008
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/06/2026	725,150.86	492,159.144	1.4734	1.4734	1.4734	0.313	4.958
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/06/2026	5,239,587.78	2,746,670.854	1.9076	1.9076	1.9076	0.585	8.510
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/06/2026	55,830,277.73	28,686,133.987	1.9462	1.9462	1.9462	0.584	8.563
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	29/06/2026	113,851,785.78	11,365,751.872	10.0171	10.1173	9.8168	-0.054	-1.412
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	29/06/2026	200,286,606.35	19,818,911.520	10.1058	10.1159	9.9037	-0.027	0.268

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	29/06/2026	53,424,090.21	5,310,409.703	10.0603	10.0704	9.8591	-0.032	0.716
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	29/06/2026	103,491,531.79	10,317,506.244	10.0307	10.0407	9.8301	-0.013	0.192
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	29/06/2026	10,322,923.42	1,019,644.731	10.1240	10.1341	9.9215	-0.017	1.036

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,512,055,772.01	1.000000000000	6,512,055,772.01
USD	143,595,664.72	0.876731544801	125,894,848.96
		<b>Totals</b>	<b>6,637,950,620.97</b>

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