



Position and Prices Sheet of 30/06/2026

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	30/06/2026	1,875,736.50	1,497,675.679	1.2524	1.2524	1.2524	0.296	2.345
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	30/06/2026	6,319,604.14	4,628,483.948	1.3654	1.3654	1.3654	0.301	2.863
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	30/06/2026	25,668,799.95	2,563,527.509	10.0131	10.1132	9.8128	0.009	0.139
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/06/2026	1,282,576.78	515,053.006	2.4902	2.5151	2.4653	1.273	11.578
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/06/2026	925,682.48	360,682.774	2.5665	2.6050	2.5408	1.275	11.708
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/06/2026	332,584.20	113,888.769	2.9203	2.9641	2.8911	1.167	8.340
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/06/2026	5,612,334.40	2,186,227.954	2.5671	2.5671	2.5671	1.270	11.715
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/06/2026	6,168,456.78	2,107,929.029	2.9263	2.9556	2.8970	1.165	8.329
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/06/2026	287,617,889.39	112,043,638.457	2.5670	2.5927	2.5413	1.270	11.716
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/06/2026	289,448.70	105,500.070	2.7436	2.7436	2.7436	1.273	12.277
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/06/2026	128,907,738.09	42,167,007.791	3.0571	3.0571	3.0265	1.275	12.232
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/06/2026	296,053,938.29	428,672,374.007	0.6906	0.6975	0.6837	-0.274	19.667
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/06/2026	46,392,057.68	54,671,786.888	0.8486	0.8486	0.8401	-0.259	20.608
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/06/2026	35,523,737.56	51,420,838.503	0.6908	0.7012	0.6839	-0.274	19.660
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/06/2026	1,598,283.64	1,098,881.611	1.4545	1.4545	1.4545	-0.055	0.706
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/06/2026	72,138,596.18	51,615,966.534	1.3976	1.3976	1.3976	-0.057	0.402
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/06/2026	1,799,364.03	1,287,472.087	1.3976	1.4032	1.3976	-0.057	0.410
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/06/2026	5,044,100.65	3,073,929.932	1.6409	1.6409	1.6327	0.006	2.390

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/06/2026	259,709,438.53	165,720,359.907	1.5672	1.5750	1.5594	0.013	2.211
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/06/2026	521,112.61	334,914.886	1.5560	1.5599	1.5560	0.013	2.234
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/06/2026	2,580,847.83	1,646,984.852	1.5670	1.5670	1.5670	0.000	2.205
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/06/2026	3,776,547.48	2,409,575.502	1.5673	1.5798	1.5673	0.006	2.217
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/06/2026	7,487,333.12	4,105,820.819	1.8236	1.8510	1.8054	-0.170	10.474
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/06/2026	31,461,870.37	17,273,535.487	1.8214	1.8396	1.8032	-0.170	10.468
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/06/2026	6,159,566.30	3,755,869.052	1.6400	1.6564	1.6236	-0.170	9.101
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/06/2026	70,422,632.51	36,520,341.175	1.9283	1.9360	1.9283	0.031	1.335
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/06/2026	4,980,550.98	354,115.567	14.0648	14.0648	14.0648	0.033	1.487
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/06/2026	49,318,507.74	24,396,240.134	2.0216	2.0216	2.0216	0.035	1.557
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/06/2026	269,486,460.69	139,730,137.490	1.9286	1.9286	1.9286	0.031	1.335
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/06/2026	592,952,480.43	328,179,510.713	1.8068	1.8113	1.7887	0.033	0.011
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/06/2026	37,480,175.79	978,329.462	38.3104	38.5977	38.0231	-0.014	1.693
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/06/2026	8,440,758.94	190,036.893	44.4164	44.4164	44.0833	-0.012	2.047
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/06/2026	1,861,210.41	48,580.796	38.3116	38.7905	38.3116	-0.014	1.695
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/06/2026	1,039,241.34	37,927.282	27.4009	27.7434	27.4009	-0.014	0.636
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/06/2026	803,695.91	22,772.854	35.2918	35.5565	34.9389	-0.014	1.695
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/06/2026	82,649,524.46	8,048,452.340	10.2690	10.2895	10.0636	0.022	-2.546
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/06/2026	2,334,459.48	227,322.265	10.2694	10.2899	10.0640	0.022	-2.546
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/06/2026	207,393,990.82	19,687,438.650	10.5343	10.5448	10.3236	-0.006	0.653
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/06/2026	210,135,632.61	19,811,342.689	10.6068	10.6280	10.3947	0.039	0.920
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/06/2026	137,532.05	12,965.461	10.6076	10.6288	10.6076	0.039	0.924

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/06/2026	75,355,872.53	6,652,426.813	11.3276	11.5542	11.3276	0.754	4.701
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/06/2026	189,509,856.75	18,569,183.574	10.2056	10.2158	10.0015	0.025	-2.245
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/06/2026	140,659.47	10,928.075	12.8714	12.8714	12.8714	0.127	1.163
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/06/2026	247,430,805.58	24,010,338.035	10.3052	10.3155	10.0991	0.008	0.572
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/06/2026	1,282,098.78	124,391.034	10.3070	10.3276	10.3070	0.007	0.572
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/06/2026	10,614,456.13	1,026,976.061	10.3356	10.3356	10.3356	0.030	0.554
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/06/2026	182,770,336.16	18,337,053.705	9.9673	9.9922	9.9673	0.029	0.331
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/06/2026	1,103,534.05	110,367.678	9.9987	9.9987	9.9987	0.029	0.332
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/06/2026	151,583.30	12,435.208	12.1898	12.1898	12.1898	0.070	0.906
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/06/2026	87,728,167.77	8,434,976.472	10.4005	10.6085	10.4005	0.543	2.973
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/06/2026	149,361,113.39	10,836,809.440	13.7828	13.7828	13.6794	0.037	0.704
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/06/2026	414,193,116.48	31,120,810.113	13.3092	13.4090	13.2094	0.035	0.482
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/06/2026	203,277.91	15,267.259	13.3146	13.3479	13.3146	0.035	0.484
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/06/2026	157,274.86	11,505.538	13.6695	13.6695	13.6695	0.037	0.686
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/06/2026	412,416.82	30,935.832	13.3314	13.4114	13.3314	0.036	0.484
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/06/2026	28,013,419.20	2,453,228.527	11.4190	11.5046	11.3334	0.093	0.995
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/06/2026	6,050,480.66	500,005.000	12.1008	12.1008	12.1008	0.095	1.376
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/06/2026	470,894.89	48,067.124	9.7966	9.8701	9.7966	0.093	-1.303
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/06/2026	1,141,987.49	100,131.709	11.4049	11.5189	11.4049	0.094	0.985
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/06/2026	2,151,290.37	208,150.700	10.3353	10.4128	10.2319	0.094	-0.317
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/06/2026	156,509.47	12,110.676	12.9233	12.9233	12.9233	0.068	0.884
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/06/2026	50,327,537.09	3,146,881.022	15.9928	16.1127	15.8329	0.031	0.946

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/06/2026	15,864,704.15	1,236,736.595	12.8279	12.9882	12.8279	0.031	-0.501
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/06/2026	24,540,634.14	1,347,811.900	18.2078	18.4354	18.2078	0.031	0.946
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/06/2026	103,970,302.30	5,709,523.285	18.2100	18.3466	18.0734	0.031	0.945
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/06/2026	64,813,491.70	3,222,212.848	20.1146	20.1146	19.9637	0.033	1.346
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/06/2026	15,034,855.09	914,756.202	16.4359	16.6003	16.2715	1.702	18.974
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/06/2026	97,551.12	5,935.265	16.4358	16.6002	16.4358	1.702	18.973
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/06/2026	728,938.42	44,349.244	16.4363	16.6007	16.2719	1.702	18.974
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/06/2026	81,707.02	25,732.281	3.1753	3.2229	3.1435	1.649	8.743
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/06/2026	5,507,814.84	1,728,614.767	3.1863	3.2261	3.1544	1.649	8.744
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/06/2026	1,407,113.14	502,861.029	2.7982	2.8402	2.7702	1.753	12.139
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/06/2026	299,947.64	106,001.764	2.8296	2.8579	2.8296	1.755	12.223
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/06/2026	35,536.38	10,361.416	3.4297	3.4297	3.3954	1.759	12.823
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/06/2026	463,279,877.34	165,569,943.969	2.7981	2.8331	2.7701	1.756	12.139
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/06/2026	10,278,092.89	3,861,207.334	2.6619	2.6619	2.6353	1.755	12.141
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/06/2026	20,429,948.28	13,306,394.206	1.5353	1.5545	1.5199	1.959	27.358
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/06/2026	14,434.08	7,760.653	1.8599	1.8599	1.8413	1.963	28.004
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/06/2026	5,412,246.57	3,524,735.040	1.5355	1.5509	1.5201	1.959	27.364
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/06/2026	149,832.06	97,538.425	1.5361	1.5591	1.5207	1.958	27.361
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/06/2026	707,057.09	404,274.764	1.7490	1.7709	1.7315	1.858	23.508
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/06/2026	2,463,999.59	1,727,230.079	1.4266	1.4266	1.4123	1.966	27.295
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/06/2026	107,263.76	61,322.821	1.7492	1.7754	1.7492	1.858	23.505
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/06/2026	3,233,442.13	1,726,075.058	1.8733	1.8733	1.8733	0.596	7.655

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/06/2026	84,693,897.41	45,198,474.396	1.8738	1.8925	1.8551	0.591	7.653
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/06/2026	2,008,822.50	964,303.790	2.0832	2.0832	2.0624	0.594	7.994
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/06/2026	4,227,895.67	2,255,993.716	1.8741	1.8975	1.8554	0.596	7.657
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/06/2026	14,667,124.36	6,874,197.357	2.1336	2.1549	2.1123	0.485	4.389
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/06/2026	1,986,676.99	1,094,933.130	1.8144	1.8144	1.7963	0.593	7.654
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/06/2026	766,433.13	359,179.689	2.1338	2.1605	2.1125	0.485	4.388
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/06/2026	139,792.05	4,790.544	29.1808	29.1808	28.8890	1.789	18.664
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/06/2026	163,155,678.74	5,859,010.126	27.8470	28.1951	27.5685	1.787	18.062
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/06/2026	340,304.42	11,879.999	28.6452	28.9317	28.3587	1.787	18.212
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/06/2026	1,477,413.45	45,962.224	32.1441	32.1441	31.8227	1.679	14.485
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/06/2026	8,928,486.07	281,192.628	31.7522	31.7522	31.4347	1.679	14.485
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/06/2026	2,375,408.74	84,715.549	28.0398	28.0398	27.7594	1.786	18.062
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/06/2026	66,056.71	2,080.455	31.7511	32.1480	31.4336	1.679	14.485
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/06/2026	663,709.32	23,834.726	27.8463	28.2640	27.5678	1.786	18.062
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/06/2026	50,623,049.34	3,816,119.585	13.2656	13.2656	13.2656	0.445	7.057
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/06/2026	1,379,304.94	764,221.922	1.8048	1.8048	1.8048	0.529	8.033
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/06/2026	513,848.57	279,857.103	1.8361	1.8361	1.8361	0.531	8.254
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/06/2026	28,021,224.32	14,936,121.690	1.8761	1.8761	1.8761	0.530	8.095
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/06/2026	121,757,286.92	10,959,016.094	11.1102	11.1102	11.1102	0.489	4.939
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/06/2026	216,710.42	100,010.001	2.1669	2.1669	2.1669	0.636	10.084
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/06/2026	326,800.54	157,098.442	2.0802	2.0802	2.0802	0.634	9.814
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/06/2026	651,712.22	307,026.541	2.1227	2.1227	2.1227	0.635	9.593

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/06/2026	5,891,408.93	480,390.407	12.2638	12.3558	12.2638	0.315	3.328
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/06/2026	569,371.39	46,424.412	12.2645	12.3871	12.2645	0.315	3.329
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/06/2026	295,409.33	23,081.468	12.7986	12.7986	12.7986	0.316	3.590
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	30/06/2026	359,911,706.49	29,346,119.477	12.2644	12.3257	12.1418	0.315	3.329
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/06/2026	1,727,338.54	140,871.659	12.2618	12.2618	12.2618	0.315	3.329
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/06/2026	5,597,427.30	353,159.015	15.8496	16.0081	15.8496	0.569	5.362
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/06/2026	156,813,255.79	9,893,342.490	15.8504	15.9693	15.7315	0.568	5.362
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/06/2026	117,999.49	7,444.419	15.8507	16.0092	15.8507	0.568	5.362
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/06/2026	7,284,687.83	458,620.619	15.8839	16.3604	15.5662	0.569	5.362
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/06/2026	40,000.58	1,798.802	22.2373	22.4597	22.2373	1.049	9.032
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/06/2026	39,907,721.67	1,794,231.830	22.2422	22.4646	22.0198	1.049	9.031
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/06/2026	353,947.52	15,912.536	22.2433	22.5213	22.2433	1.049	9.032
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/06/2026	389,007.65	18,210.494	21.3617	21.6287	21.1481	0.760	3.283
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/06/2026	29,467,946.86	1,379,198.702	21.3660	21.5797	21.1523	0.760	3.283
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/06/2026	31,758.45	1,693.353	18.7548	18.9892	18.5673	0.866	6.511
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/06/2026	5,181,744.96	276,293.905	18.7545	18.9420	18.5670	0.866	6.510
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/06/2026	75,505,100.11	49,985,754.609	1.5105	1.5105	1.5105	0.325	5.349
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/06/2026	727,520.55	492,159.144	1.4782	1.4782	1.4782	0.326	5.300
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/06/2026	5,271,384.61	2,746,670.854	1.9192	1.9192	1.9192	0.608	9.170
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/06/2026	56,188,635.12	28,696,036.680	1.9581	1.9581	1.9581	0.611	9.226
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/06/2026	113,893,407.09	11,365,751.872	10.0208	10.1210	9.8204	0.037	-1.376
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/06/2026	200,345,075.41	19,818,162.262	10.1092	10.1193	9.9070	0.034	0.302

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/06/2026	53,439,423.69	5,310,409.703	10.0631	10.0732	9.8618	0.028	0.744
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	30/06/2026	103,508,889.41	10,316,047.284	10.0338	10.0438	9.8331	0.031	0.223
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	30/06/2026	10,325,900.96	1,019,644.731	10.1270	10.1371	9.9245	0.030	1.066

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,539,440,089.51	1.000000000000	6,539,440,089.51
USD	144,203,595.77	0.877654906091	126,560,993.30
		<b>Totals</b>	<b>6,666,001,082.81</b>

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