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

Position and Prices Sheet of 02/06/2026

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	02/06/2026	1,839,139.81	1,476,837.336	1.2453	1.2453	1.2453	-0.152	1.765
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	02/06/2026	6,278,844.58	4,628,483.948	1.3566	1.3566	1.3566	-0.133	2.200
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	02/06/2026	5,018,978.79	501,888.330	10.0002	10.1002	9.8002	0.014	0.010
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/06/2026	1,271,336.20	515,053.006	2.4684	2.4931	2.4437	0.583	10.601
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/06/2026	738,613.44	290,387.812	2.5435	2.5817	2.5181	0.581	10.707
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/06/2026	336,981.95	113,888.769	2.9589	3.0033	2.9293	0.626	9.772
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/06/2026	5,516,916.56	2,168,479.455	2.5441	2.5441	2.5441	0.581	10.714
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/06/2026	6,107,513.32	2,059,861.338	2.9650	2.9947	2.9354	0.624	9.762
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/06/2026	275,415,580.07	108,259,414.699	2.5440	2.5694	2.5186	0.581	10.715
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/06/2026	286,633.14	105,500.070	2.7169	2.7169	2.7169	0.592	11.184
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/06/2026	127,403,836.93	42,081,842.457	3.0275	3.0275	2.9972	0.591	11.146
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/06/2026	275,384,493.25	412,502,942.672	0.6676	0.6743	0.6609	0.045	15.682
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/06/2026	44,640,197.01	54,488,086.262	0.8193	0.8193	0.8111	0.061	16.444
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/06/2026	34,353,766.71	51,443,428.606	0.6678	0.6778	0.6611	0.045	15.676
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	02/06/2026	1,596,114.44	1,098,881.611	1.4525	1.4525	1.4525	-0.014	0.568
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	02/06/2026	72,273,234.47	51,758,857.591	1.3963	1.3963	1.3963	-0.021	0.309
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	02/06/2026	1,698,010.11	1,216,038.413	1.3963	1.4019	1.3963	-0.021	0.316
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/06/2026	5,025,649.49	3,073,929.932	1.6349	1.6349	1.6267	-0.024	2.015

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/06/2026	252,662,542.39	161,776,342.540	1.5618	1.5696	1.5540	-0.026	1.859
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/06/2026	533,042.58	343,775.285	1.5506	1.5545	1.5506	-0.026	1.879
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/06/2026	2,657,661.57	1,701,765.197	1.5617	1.5617	1.5617	-0.032	1.859
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/06/2026	3,808,061.03	2,438,062.995	1.5619	1.5744	1.5619	-0.032	1.865
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/06/2026	7,356,247.60	4,111,290.082	1.7893	1.8161	1.7714	0.006	8.396
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/06/2026	30,334,983.40	16,974,170.516	1.7871	1.8050	1.7692	0.000	8.388
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/06/2026	5,982,602.12	3,695,433.338	1.6189	1.6351	1.6027	0.000	7.697
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/06/2026	70,705,782.10	36,788,447.914	1.9220	1.9297	1.9220	-0.010	1.004
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/06/2026	4,557,105.70	325,153.279	14.0153	14.0153	14.0153	-0.011	1.130
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/06/2026	49,079,901.18	24,366,820.007	2.0142	2.0142	2.0142	-0.010	1.186
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/06/2026	264,396,599.44	137,544,093.965	1.9223	1.9223	1.9223	-0.010	1.004
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/06/2026	587,094,405.66	323,840,003.599	1.8129	1.8174	1.7948	-0.017	0.349
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/06/2026	35,728,889.57	941,806.875	37.9365	38.2210	37.6520	-0.337	0.701
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/06/2026	8,353,868.13	190,036.893	43.9592	43.9592	43.6295	-0.329	0.996
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/06/2026	1,843,040.54	48,580.796	37.9376	38.4118	37.9376	-0.337	0.703
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/06/2026	1,051,149.19	38,536.872	27.2765	27.6175	27.2765	-0.337	0.179
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/06/2026	840,463.75	24,049.576	34.9471	35.2092	34.5976	-0.337	0.701
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/06/2026	84,963,234.31	8,063,542.394	10.5367	10.5578	10.3260	-0.118	-0.006
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/06/2026	2,395,317.78	227,322.265	10.5371	10.5582	10.3264	-0.118	-0.006
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/06/2026	207,640,602.99	19,733,349.419	10.5223	10.5328	10.3119	0.015	0.538
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/06/2026	210,457,365.93	19,911,296.671	10.5697	10.5908	10.3583	-0.082	0.567
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/06/2026	137,051.23	12,965.461	10.5705	10.5916	10.5705	-0.081	0.571

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/06/2026	75,492,369.72	6,694,422.656	11.2769	11.5024	11.2769	1.108	4.232
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/06/2026	189,445,171.50	18,613,032.461	10.1781	10.1883	9.9745	-0.129	-2.509
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/06/2026	139,910.55	10,928.075	12.8029	12.8029	12.8029	0.237	0.625
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/06/2026	247,356,625.63	24,042,873.930	10.2881	10.2984	10.0823	-0.021	0.405
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/06/2026	1,331,224.80	129,371.610	10.2899	10.3105	10.2899	-0.021	0.405
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/06/2026	10,570,058.76	1,026,976.061	10.2924	10.2924	10.2924	-0.088	0.133
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/06/2026	173,058,243.84	17,429,527.506	9.9290	9.9538	9.9290	-0.094	-0.054
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/06/2026	1,093,286.94	109,764.487	9.9603	9.9603	9.9603	-0.093	-0.053
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/06/2026	150,827.63	12,435.208	12.1291	12.1291	12.1291	-0.003	0.404
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/06/2026	87,464,813.78	8,441,571.921	10.3612	10.5684	10.3612	0.775	2.584
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/06/2026	147,674,444.17	10,770,126.587	13.7115	13.7115	13.6087	-0.116	0.183
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/06/2026	395,131,273.15	29,832,556.642	13.2450	13.3443	13.1457	-0.121	-0.003
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/06/2026	202,295.99	15,267.259	13.2503	13.2834	13.2503	-0.121	-0.002
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/06/2026	156,466.45	11,505.538	13.5992	13.5992	13.5992	-0.117	0.168
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/06/2026	410,424.57	30,935.832	13.2670	13.3466	13.2670	-0.120	-0.002
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/06/2026	25,838,557.18	2,273,188.028	11.3667	11.4520	11.2814	0.062	0.532
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/06/2026	6,019,011.85	500,005.000	12.0379	12.0379	12.0379	0.070	0.849
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/06/2026	471,840.02	48,067.124	9.8163	9.8899	9.8163	0.061	-1.104
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/06/2026	1,136,744.49	100,131.709	11.3525	11.4660	11.3525	0.061	0.521
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/06/2026	2,149,769.95	207,586.129	10.3560	10.4337	10.2524	0.061	-0.118
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/06/2026	155,934.71	12,110.676	12.8758	12.8758	12.8758	-0.105	0.514
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/06/2026	51,098,164.74	3,211,939.908	15.9088	16.0281	15.7497	-0.076	0.415

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/06/2026	15,816,040.20	1,230,422.351	12.8542	13.0149	12.8542	-0.075	-0.297
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/06/2026	24,960,301.27	1,378,100.544	18.1121	18.3385	18.1121	-0.076	0.416
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/06/2026	101,070,424.82	5,579,561.840	18.1144	18.2503	17.9785	-0.076	0.415
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/06/2026	64,005,735.77	3,200,818.621	19.9967	19.9967	19.8467	-0.067	0.752
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/06/2026	15,197,036.48	920,608.787	16.5076	16.6727	16.3425	1.166	19.493
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/06/2026	97,976.56	5,935.265	16.5075	16.6726	16.5075	1.166	19.492
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/06/2026	732,117.68	44,349.244	16.5080	16.6731	16.3429	1.166	19.493
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/06/2026	82,977.21	25,732.281	3.2246	3.2730	3.1924	1.139	10.432
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/06/2026	5,505,087.77	1,701,310.742	3.2358	3.2762	3.2034	1.138	10.433
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/06/2026	1,397,706.64	502,861.029	2.7795	2.8212	2.7517	1.095	11.389
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/06/2026	297,907.76	106,001.764	2.8104	2.8385	2.8104	1.097	11.462
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/06/2026	35,241.00	10,354.152	3.4036	3.4036	3.3696	1.111	11.964
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/06/2026	454,970,727.73	163,694,635.120	2.7794	2.8141	2.7516	1.095	11.390
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/06/2026	9,926,664.08	3,754,280.437	2.6441	2.6441	2.6177	1.097	11.391
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/06/2026	19,457,379.09	12,663,513.467	1.5365	1.5557	1.5211	1.493	27.457
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/06/2026	14,433.43	7,760.653	1.8598	1.8598	1.8412	1.506	27.997
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/06/2026	5,510,857.99	3,586,290.190	1.5366	1.5520	1.5212	1.493	27.455
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/06/2026	149,943.56	97,538.425	1.5373	1.5604	1.5219	1.499	27.460
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/06/2026	714,092.71	399,062.386	1.7894	1.8118	1.7715	1.538	26.361
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/06/2026	2,015,252.38	1,411,502.969	1.4277	1.4277	1.4134	1.493	27.394
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/06/2026	109,745.92	61,322.821	1.7896	1.8164	1.7896	1.538	26.357
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/06/2026	3,173,648.97	1,698,999.734	1.8680	1.8680	1.8680	0.306	7.350

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/06/2026	84,684,666.62	45,322,764.709	1.8685	1.8872	1.8498	0.306	7.348
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/06/2026	2,002,101.45	964,292.098	2.0762	2.0762	2.0554	0.309	7.631
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/06/2026	4,176,356.31	2,234,864.351	1.8687	1.8921	1.8500	0.301	7.347
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/06/2026	14,900,231.68	6,850,109.914	2.1752	2.1970	2.1534	0.346	6.424
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/06/2026	1,784,231.26	986,169.462	1.8093	1.8093	1.7912	0.305	7.351
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/06/2026	781,352.00	359,179.689	2.1754	2.2026	2.1536	0.346	6.423
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/06/2026	139,815.88	4,790.544	29.1858	29.1858	28.8939	1.174	18.684
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/06/2026	158,105,648.23	5,672,213.069	27.8737	28.2221	27.5950	1.162	18.175
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/06/2026	340,564.65	11,879.999	28.6671	28.9538	28.3804	1.166	18.302
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/06/2026	1,492,164.40	45,361.417	32.8950	32.8950	32.5661	1.206	17.159
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/06/2026	9,121,008.62	280,698.485	32.4940	32.4940	32.1691	1.206	17.160
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/06/2026	2,142,283.89	76,328.045	28.0668	28.0668	27.7861	1.162	18.176
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/06/2026	67,599.80	2,080.455	32.4928	32.8990	32.1679	1.206	17.160
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/06/2026	664,346.07	23,834.726	27.8730	28.2911	27.5943	1.162	18.176
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/06/2026	49,687,324.87	3,764,274.403	13.1997	13.1997	13.1997	0.086	6.526
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/06/2026	1,371,151.33	762,783.431	1.7976	1.7976	1.7976	0.156	7.602
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/06/2026	495,808.12	271,210.418	1.8281	1.8281	1.8281	0.153	7.783
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/06/2026	27,659,135.15	14,804,017.347	1.8684	1.8684	1.8684	0.155	7.652
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/06/2026	131,630,844.40	11,839,381.906	11.1181	11.1181	11.1181	0.246	5.014
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/06/2026	215,940.95	100,010.001	2.1592	2.1592	2.1592	0.260	9.693
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/06/2026	260,580.23	125,663.463	2.0736	2.0736	2.0736	0.256	9.465
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/06/2026	638,110.75	301,479.782	2.1166	2.1166	2.1166	0.251	9.278

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/06/2026	5,858,281.45	480,390.407	12.1948	12.2863	12.1948	0.126	2.747
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/06/2026	566,169.83	46,424.412	12.1955	12.3175	12.1955	0.126	2.747
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/06/2026	293,633.73	23,081.468	12.7216	12.7216	12.7216	0.131	2.966
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	02/06/2026	360,707,349.03	29,577,308.656	12.1954	12.2564	12.0734	0.126	2.747
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/06/2026	1,720,169.92	141,080.325	12.1928	12.1928	12.1928	0.126	2.747
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/06/2026	5,979,939.82	379,853.617	15.7427	15.9001	15.7427	0.245	4.651
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/06/2026	154,405,034.02	9,807,516.852	15.7435	15.8616	15.6254	0.245	4.652
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/06/2026	117,204.03	7,444.419	15.7439	15.9013	15.7439	0.244	4.652
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/06/2026	7,328,022.84	464,479.808	15.7768	16.2501	15.4613	0.245	4.651
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/06/2026	39,664.01	1,798.802	22.0502	22.2707	22.0502	0.571	8.115
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/06/2026	39,096,639.82	1,772,682.182	22.0551	22.2757	21.8345	0.571	8.114
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/06/2026	350,969.19	15,912.536	22.0561	22.3318	22.0561	0.571	8.114
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/06/2026	391,241.89	18,210.494	21.4844	21.7530	21.2696	0.304	3.876
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/06/2026	29,900,264.11	1,391,441.371	21.4887	21.7036	21.2738	0.304	3.876
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/06/2026	31,241.64	1,693.353	18.4496	18.6802	18.2651	0.261	4.777
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/06/2026	5,170,783.16	280,270.226	18.4493	18.6338	18.2648	0.261	4.777
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/06/2026	76,722,184.09	51,090,041.191	1.5017	1.5017	1.5017	-0.040	4.736
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/06/2026	719,648.16	489,657.348	1.4697	1.4697	1.4697	-0.041	4.694
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/06/2026	5,119,935.37	2,677,647.723	1.9121	1.9121	1.9121	0.210	8.766
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/06/2026	56,346,060.43	28,885,359.518	1.9507	1.9507	1.9507	0.216	8.814
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/06/2026	115,722,445.45	11,379,247.581	10.1696	10.2713	9.9662	-0.183	0.089
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/06/2026	199,886,843.84	19,835,822.446	10.0771	10.0872	9.8756	-0.093	-0.017

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/06/2026	53,217,100.07	5,312,009.209	10.0183	10.0283	9.8179	-0.114	0.295
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/06/2026	103,304,323.07	10,329,053.646	10.0013	10.0113	9.8013	-0.084	-0.102
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/06/2026	10,294,366.63	1,020,639.083	10.0862	10.0963	9.8845	-0.110	0.659

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,420,127,679.76	1.000000000000	6,420,127,679.76
USD	145,077,620.40	0.858442784788	124,540,836.47
		Totals	**6,544,668,516.23**

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.