



Position and Prices Sheet of 04/02/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	04/02/2026	6,318,793.22	4,703,620.948	1.3434	1.3434	1.3434	0.045	1.205
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/02/2026	1,871,041.34	1,512,229.302	1.2373	1.2373	1.2373	0.049	1.111
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/02/2026	40,111,559.91	14,463,892.281	2.7732	2.7732	2.7455	-0.538	1.810
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/02/2026	1,184,080.59	521,699.673	2.2697	2.2924	2.2470	-0.539	1.698
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/02/2026	236,383,515.51	101,133,680.128	2.3373	2.3607	2.3139	-0.540	1.719
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/02/2026	262,481.98	105,500.070	2.4880	2.4880	2.4880	-0.536	1.817
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/02/2026	232,584.57	99,522.206	2.3370	2.3721	2.3136	-0.540	1.719
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/02/2026	4,833,422.10	1,748,628.486	2.7641	2.7917	2.7365	-0.382	2.325
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/02/2026	4,718,538.35	2,018,681.765	2.3374	2.3374	2.3374	-0.540	1.719
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/02/2026	422,823.24	153,296.655	2.7582	2.7996	2.7306	-0.379	2.326
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/02/2026	251,838,489.77	381,389,311.196	0.6603	0.6669	0.6537	1.226	14.417
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/02/2026	49,471,067.35	61,359,233.735	0.8063	0.8063	0.7982	1.243	14.596
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/02/2026	34,946,705.51	52,908,337.176	0.6605	0.6704	0.6539	1.226	14.412
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/02/2026	67,338,119.02	48,272,019.804	1.3950	1.3950	1.3950	0.022	0.216
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	04/02/2026	1,565,447.45	1,080,918.077	1.4483	1.4483	1.4483	0.028	0.277
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/02/2026	1,696,335.27	1,216,038.413	1.3950	1.4006	1.3950	0.022	0.223
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/02/2026	238,214,017.06	153,889,919.638	1.5480	1.5557	1.5403	0.058	0.959
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/02/2026	4,974,816.61	3,073,929.932	1.6184	1.6184	1.6103	0.056	0.986

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



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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/02/2026	562,805.72	366,288.562	1.5365	1.5403	1.5365	0.052	0.953
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/02/2026	4,027,120.47	2,601,576.395	1.5480	1.5604	1.5480	0.058	0.959
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/02/2026	2,430,105.06	1,569,991.051	1.5478	1.5478	1.5478	0.052	0.952
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/02/2026	29,485,912.15	16,583,302.240	1.7780	1.7958	1.7602	0.857	7.836
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/02/2026	7,939,393.68	4,459,879.748	1.7802	1.8069	1.7624	0.855	7.845
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/02/2026	5,836,314.67	3,600,173.089	1.6211	1.6373	1.6049	0.852	7.843
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/02/2026	268,110,500.59	140,301,452.758	1.9110	1.9110	1.9110	0.068	0.410
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/02/2026	48,135,686.66	24,074,037.634	1.9995	1.9995	1.9995	0.065	0.447
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/02/2026	5,540,397.67	398,047.088	13.9190	13.9190	13.9190	0.065	0.435
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/02/2026	96,471,680.93	50,492,790.608	1.9106	1.9182	1.9106	0.063	0.405
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/02/2026	516,816,776.67	284,919,975.940	1.8139	1.8184	1.7958	0.061	0.404
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/02/2026	33,267,518.62	878,558.245	37.8660	38.1500	37.5820	0.190	0.513
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/02/2026	856,015.97	24,540.283	34.8821	35.1437	34.5333	0.190	0.514
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/02/2026	1,059,290.57	38,705.938	27.3677	27.7098	27.3677	0.190	0.514
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/02/2026	2,275,518.69	60,093.321	37.8664	38.3397	37.8664	0.190	0.514
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/02/2026	8,306,156.71	189,731.885	43.7784	43.7784	43.4501	0.192	0.581
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/02/2026	2,407,728.91	227,322.265	10.5917	10.6129	10.3799	0.051	0.512
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/02/2026	86,555,091.01	8,172,282.991	10.5913	10.6125	10.3795	0.051	0.512
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/02/2026	208,566,258.11	19,895,034.255	10.4833	10.4938	10.2736	0.008	0.165
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/02/2026	145,281,476.45	13,808,798.423	10.5209	10.5419	10.3105	0.002	0.103
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/02/2026	178,325.33	16,948.932	10.5213	10.5423	10.5213	0.002	0.103
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/02/2026	75,761,851.36	6,837,118.156	11.0810	11.3026	11.0810	0.080	2.422

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



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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/02/2026	194,874,673.58	19,011,236.073	10.2505	10.2608	10.0455	0.088	-1.815
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/02/2026	139,580.57	10,928.075	12.7727	12.7727	12.7727	0.052	0.387
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/02/2026	249,838,463.55	24,322,388.957	10.2720	10.2823	10.0666	0.015	0.248
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/02/2026	1,329,130.65	129,371.610	10.2737	10.2942	10.2737	0.014	0.247
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/02/2026	9,719,963.39	941,417.563	10.3248	10.3248	10.3248	0.064	0.448
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/02/2026	150,010,647.97	15,039,078.770	9.9747	9.9996	9.9747	0.063	0.406
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/02/2026	1,079,559.37	107,890.518	10.0061	10.0061	10.0061	0.063	0.406
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/02/2026	150,825.81	12,435.208	12.1289	12.1289	12.1289	0.057	0.402
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/02/2026	87,127,782.23	8,459,741.218	10.2991	10.5051	10.2991	0.129	1.969
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/02/2026	244,871.12	18,381.112	13.3219	13.3552	13.3219	0.091	0.539
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/02/2026	412,644.02	30,935.832	13.3387	13.4187	13.3387	0.091	0.539
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/02/2026	56,295,785.06	4,089,491.095	13.7660	13.7660	13.6628	0.092	0.582
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/02/2026	354,646,155.21	26,631,698.187	13.3167	13.4166	13.2168	0.091	0.538
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/02/2026	157,106.56	11,505.538	13.6549	13.6549	13.6549	0.092	0.578
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/02/2026	22,615,993.25	1,985,676.645	11.3896	11.4750	11.3042	0.025	0.735
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/02/2026	2,251,050.13	215,522.895	10.4446	10.5229	10.3402	0.024	0.737
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/02/2026	475,910.03	48,067.124	9.9009	9.9752	9.9009	0.024	-0.252
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/02/2026	2,191,531.99	192,669.486	11.3746	11.4883	11.3746	0.025	0.716
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/02/2026	6,015,567.67	500,005.000	12.0310	12.0310	12.0310	0.027	0.792
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/02/2026	163,575.24	12,722.422	12.8572	12.8572	12.8572	0.047	0.368
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/02/2026	98,096,305.76	5,428,086.009	18.0720	18.2075	17.9365	0.056	0.180
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/02/2026	62,578,330.97	3,144,904.838	19.8983	19.8983	19.7491	0.058	0.256

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



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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/02/2026	27,457,585.25	1,519,547.370	18.0696	18.2955	18.0696	0.056	0.180
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/02/2026	17,113,801.76	1,325,035.873	12.9157	13.0771	12.9157	0.056	0.180
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/02/2026	55,767,062.29	3,513,662.693	15.8715	15.9905	15.7128	0.056	0.180
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/02/2026	14,045,748.89	1,001,735.546	14.0214	14.1616	13.8812	-0.707	1.496
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/02/2026	81,982.53	5,846.959	14.0214	14.1616	14.0214	-0.707	1.496
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/02/2026	730,363.80	52,088.078	14.0217	14.1619	13.8815	-0.707	1.496
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/02/2026	75,750.13	25,732.281	2.9438	2.9880	2.9144	-0.614	0.815
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/02/2026	8,603,214.05	3,616,499.889	2.3789	2.3789	2.3551	-0.776	0.219
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/02/2026	306,777.54	121,387.231	2.5273	2.5526	2.5273	-0.773	0.234
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/02/2026	1,407,614.65	562,885.927	2.5007	2.5382	2.4757	-0.778	0.216
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/02/2026	4,944,861.63	1,673,976.164	2.9540	2.9909	2.9245	-0.616	0.816
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/02/2026	376,626,517.25	150,614,242.631	2.5006	2.5319	2.4756	-0.778	0.216
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/02/2026	36,575.97	11,991.765	3.0501	3.0501	3.0196	-0.774	0.336
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/02/2026	15,218,780.28	11,712,371.324	1.2994	1.3156	1.2864	-0.023	7.789
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/02/2026	14,908.55	9,510.236	1.5676	1.5676	1.5519	-0.026	7.887
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/02/2026	94,172.08	61,322.821	1.5357	1.5587	1.5357	0.137	8.430
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/02/2026	1,193,715.91	988,334.359	1.2078	1.2078	1.1957	-0.025	7.772
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/02/2026	565,037.02	367,984.228	1.5355	1.5547	1.5201	0.137	8.432
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/02/2026	126,803.97	97,538.425	1.3000	1.3195	1.2870	-0.023	7.785
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/02/2026	4,763,736.55	3,665,803.758	1.2995	1.3125	1.2865	-0.023	7.789
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/02/2026	3,298,672.65	1,864,110.426	1.7696	1.7696	1.7696	-0.079	1.695
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/02/2026	1,657,564.61	967,095.194	1.7140	1.7140	1.6969	-0.076	1.697

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



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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/02/2026	14,984,888.51	7,166,829.624	2.0909	2.1118	2.0700	0.081	2.300
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/02/2026	4,543,173.85	2,566,324.394	1.7703	1.7924	1.7526	-0.079	1.695
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/02/2026	1,892,579.09	964,184.427	1.9629	1.9629	1.9433	-0.076	1.757
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/02/2026	84,959,038.60	47,997,596.294	1.7701	1.7878	1.7524	-0.079	1.695
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/02/2026	774,214.70	370,250.821	2.0911	2.1172	2.0702	0.081	2.299
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/02/2026	58,772.81	2,080.455	28.2500	28.6031	27.9675	-0.669	1.861
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/02/2026	677,522.89	28,368.674	23.8828	24.2410	23.6440	-0.828	1.258
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/02/2026	358,916.04	14,623.999	24.5429	24.7883	24.2975	-0.828	1.283
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/02/2026	119,403.96	4,790.544	24.9249	24.9249	24.6757	-0.826	1.357
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/02/2026	129,334,821.72	5,415,238.515	23.8835	24.1820	23.6447	-0.828	1.258
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/02/2026	1,832,511.94	76,199.358	24.0489	24.0489	23.8084	-0.829	1.258
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/02/2026	976,778.18	34,153.320	28.5998	28.5998	28.3138	-0.669	1.861
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/02/2026	7,927,516.11	280,609.954	28.2510	28.2510	27.9685	-0.669	1.861
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/02/2026	46,074,092.60	3,670,657.693	12.5520	12.5520	12.5520	-0.317	1.299
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/02/2026	24,598,551.17	13,980,629.581	1.7595	1.7595	1.7595	-0.379	1.377
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/02/2026	368,421.63	214,209.330	1.7199	1.7199	1.7199	-0.382	1.403
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/02/2026	1,192,273.49	704,082.110	1.6934	1.6934	1.6934	-0.377	1.365
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/02/2026	139,021,891.26	13,012,537.661	10.6837	10.6837	10.6837	-0.284	0.911
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/02/2026	200,007.37	100,010.001	1.9999	1.9999	1.9999	-0.463	1.600
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/02/2026	219,470.35	114,086.539	1.9237	1.9237	1.9237	-0.466	1.552
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/02/2026	495,963.07	252,250.976	1.9661	1.9661	1.9661	-0.471	1.508
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	04/02/2026	342,526,391.00	28,647,231.976	11.9567	12.0165	11.8371	-0.105	0.736

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



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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/02/2026	287,413.22	23,081.468	12.4521	12.4521	12.4521	-0.104	0.785
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/02/2026	1,037,331.79	86,756.966	11.9568	12.0764	11.9568	-0.105	0.736
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/02/2026	6,380,328.71	533,644.930	11.9561	12.0458	11.9561	-0.106	0.736
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/02/2026	1,843,950.20	154,251.562	11.9542	11.9542	11.9542	-0.105	0.737
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/02/2026	143,158,277.91	9,424,669.253	15.1897	15.3036	15.0758	-0.179	0.971
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/02/2026	7,072,084.56	464,600.401	15.2219	15.6786	14.9175	-0.178	0.970
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/02/2026	113,081.08	7,444.419	15.1900	15.3419	15.1900	-0.179	0.970
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/02/2026	5,932,153.31	390,556.612	15.1890	15.3409	15.1890	-0.179	0.971
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/02/2026	61,782.53	2,996.802	20.6162	20.8224	20.6162	-0.396	1.084
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/02/2026	34,269,309.35	1,661,877.151	20.6208	20.8270	20.4146	-0.396	1.083
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/02/2026	277,909.57	13,476.459	20.6219	20.8797	20.6219	-0.396	1.084
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/02/2026	35,301.91	2,016.779	17.5041	17.7229	17.3291	-0.614	-0.592
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/02/2026	5,226,981.70	298,618.682	17.5039	17.6789	17.3289	-0.614	-0.592
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/02/2026	29,458,716.42	1,424,033.469	20.6868	20.8937	20.4799	-0.454	-0.000
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/02/2026	495,695.39	23,966.672	20.6827	20.9412	20.4759	-0.454	0.000
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/02/2026	672,947.32	473,908.802	1.4200	1.4200	1.4200	-0.225	1.154
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/02/2026	78,593,761.03	54,186,018.947	1.4504	1.4504	1.4504	-0.227	1.158
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/02/2026	52,247,590.94	28,698,761.109	1.8206	1.8206	1.8206	-0.432	1.556
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/02/2026	4,341,926.92	2,432,267.717	1.7851	1.7851	1.7851	-0.435	1.542
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/02/2026	117,623,334.85	11,487,061.999	10.2396	10.3420	10.0348	0.102	0.778
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/02/2026	202,873,660.44	20,045,817.708	10.1205	10.1306	9.9181	0.046	0.414
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/02/2026	53,993,028.97	5,363,044.326	10.0676	10.0777	9.8662	0.081	0.789

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



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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/02/2026	104,804,944.76	10,445,201.193	10.0338	10.0438	9.8331	0.041	0.223
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/02/2026	3,948,091.69	393,220.729	10.0404	10.0504	9.8396	0.014	0.202

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,852,476,721.19	1.000000000000	5,852,476,721.19
USD	136,212,550.06	0.846023688663	115,239,044.04
		Totals	5,967,715,765.23

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