



Position and Prices Sheet of 06/05/2026

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	06/05/2026	6,248,394.66	4,628,483.948	1.3500	1.3500	1.3500	0.604	1.703
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/05/2026	1,831,593.94	1,476,837.336	1.2402	1.2402	1.2402	0.600	1.348
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/05/2026	119,489,266.08	40,685,357.919	2.9369	2.9369	2.9075	1.848	7.820
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/05/2026	1,250,296.63	521,699.673	2.3966	2.4206	2.3726	1.849	7.384
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/05/2026	262,251,614.53	106,192,003.565	2.4696	2.4943	2.4449	1.848	7.477
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/05/2026	278,037.65	105,500.070	2.6354	2.6354	2.6354	1.851	7.849
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/05/2026	717,001.73	290,387.812	2.4691	2.5061	2.4444	1.848	7.469
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/05/2026	5,744,983.03	1,976,811.221	2.9062	2.9353	2.8771	2.511	7.585
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/05/2026	5,029,818.66	2,036,603.926	2.4697	2.4697	2.4697	1.847	7.476
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/05/2026	328,324.30	113,209.190	2.9002	2.9437	2.8712	2.513	7.594
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/05/2026	256,508,720.76	400,184,335.499	0.6410	0.6474	0.6346	3.088	11.073
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/05/2026	48,316,417.20	61,495,691.739	0.7857	0.7857	0.7778	3.083	11.669
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/05/2026	33,162,617.75	51,722,095.681	0.6412	0.6508	0.6348	3.087	11.069
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/05/2026	72,507,634.09	51,921,367.448	1.3965	1.3965	1.3965	0.158	0.323
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/05/2026	1,595,574.20	1,098,881.611	1.4520	1.4520	1.4520	0.159	0.533
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/05/2026	1,698,185.99	1,216,038.413	1.3965	1.4021	1.3965	0.158	0.330
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/05/2026	247,924,358.16	159,523,839.906	1.5542	1.5620	1.5464	0.388	1.363
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/05/2026	4,999,877.00	3,073,929.932	1.6265	1.6265	1.6184	0.383	1.491

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	06/05/2026	525,366.84	340,532.533	1.5428	1.5467	1.5428	0.371	1.367
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/05/2026	3,824,756.57	2,460,794.114	1.5543	1.5667	1.5543	0.381	1.370
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/05/2026	2,644,661.57	1,701,684.421	1.5541	1.5541	1.5541	0.381	1.363
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/05/2026	29,249,059.08	16,817,166.853	1.7392	1.7566	1.7218	1.809	5.483
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/05/2026	7,683,497.62	4,412,443.176	1.7413	1.7674	1.7239	1.807	5.489
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/05/2026	5,795,903.21	3,678,686.299	1.5755	1.5913	1.5597	1.809	4.810
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/05/2026	262,995,819.71	137,334,262.543	1.9150	1.9150	1.9150	0.272	0.620
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/05/2026	48,725,945.64	24,290,847.538	2.0059	2.0059	2.0059	0.275	0.769
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/05/2026	4,612,476.86	330,426.942	13.9591	13.9591	13.9591	0.274	0.724
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/05/2026	78,662,966.59	41,084,128.146	1.9147	1.9224	1.9147	0.272	0.620
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/05/2026	576,061,495.75	318,959,048.565	1.8061	1.8106	1.7880	0.278	-0.028
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/05/2026	34,689,614.06	920,013.042	37.7056	37.9884	37.4228	0.927	0.088
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/05/2026	826,183.54	23,785.785	34.7343	34.9948	34.3870	0.927	0.088
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	06/05/2026	1,049,331.03	38,705.938	27.1103	27.4492	27.1103	0.927	-0.432
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/05/2026	1,966,329.11	52,148.374	37.7064	38.1777	37.7064	0.927	0.089
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/05/2026	8,298,698.91	190,036.893	43.6689	43.6689	43.3414	0.929	0.329
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/05/2026	2,388,066.03	227,322.265	10.5052	10.5262	10.2951	0.262	-0.308
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/05/2026	85,116,134.51	8,102,586.320	10.5048	10.5258	10.2947	0.262	-0.308
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/05/2026	207,847,906.74	19,776,893.661	10.5096	10.5201	10.2994	0.020	0.417
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/05/2026	177,100,618.75	16,795,321.532	10.5446	10.5657	10.3337	0.008	0.328
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/05/2026	136,724.28	12,965.461	10.5453	10.5664	10.5453	0.008	0.331
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/05/2026	74,683,239.31	6,717,585.545	11.1176	11.3400	11.1176	1.527	2.760

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	06/05/2026	189,902,108.68	18,714,093.672	10.1475	10.1576	9.9446	0.408	-2.802
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/05/2026	139,734.60	10,928.075	12.7868	12.7868	12.7868	0.513	0.498
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/05/2026	247,492,372.23	24,092,395.116	10.2726	10.2829	10.0671	0.069	0.254
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/05/2026	1,329,217.77	129,371.610	10.2744	10.2949	10.2744	0.070	0.254
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/05/2026	10,548,939.38	1,026,976.061	10.2718	10.2718	10.2718	0.211	-0.067
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/05/2026	168,341,167.58	16,982,761.189	9.9125	9.9373	9.9125	0.210	-0.220
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/05/2026	1,077,461.56	108,356.405	9.9437	9.9437	9.9437	0.211	-0.220
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/05/2026	150,593.98	12,435.208	12.1103	12.1103	12.1103	0.462	0.248
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/05/2026	86,525,718.42	8,447,321.708	10.2430	10.4479	10.2430	1.291	1.414
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/05/2026	201,756.69	15,267.259	13.2150	13.2480	13.2150	0.345	-0.268
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/05/2026	409,330.40	30,935.832	13.2316	13.3110	13.2316	0.345	-0.268
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/05/2026	146,720,031.05	10,732,660.836	13.6704	13.6704	13.5679	0.346	-0.117
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/05/2026	383,493,353.91	29,031,231.476	13.2097	13.3088	13.1106	0.345	-0.270
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/05/2026	156,002.54	11,505.538	13.5589	13.5589	13.5589	0.346	-0.129
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/05/2026	24,404,980.96	2,159,947.866	11.2989	11.3836	11.2142	0.406	-0.067
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/05/2026	2,136,546.54	207,547.617	10.2942	10.3714	10.1913	0.406	-0.714
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/05/2026	469,024.73	48,067.124	9.7577	9.8309	9.7577	0.406	-1.695
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/05/2026	1,129,961.93	100,131.709	11.2848	11.3976	11.2848	0.407	-0.079
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/05/2026	5,979,564.14	500,005.000	11.9590	11.9590	11.9590	0.408	0.188
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/05/2026	155,703.40	12,110.676	12.8567	12.8567	12.8567	0.339	0.365
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/05/2026	99,599,949.19	5,521,684.925	18.0380	18.1733	17.9027	0.409	-0.009
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/05/2026	63,535,397.15	3,192,654.716	19.9005	19.9005	19.7512	0.411	0.268

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	06/05/2026	25,252,062.30	1,400,119.640	18.0356	18.2610	18.0356	0.409	-0.008
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/05/2026	15,920,540.94	1,243,802.349	12.7999	12.9599	12.7999	0.409	-0.718
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/05/2026	51,682,148.00	3,262,420.216	15.8417	15.9605	15.6833	0.409	-0.008
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/05/2026	14,225,886.58	932,657.698	15.2531	15.4056	15.1006	0.930	10.412
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/05/2026	90,530.65	5,935.265	15.2530	15.4055	15.2530	0.930	10.411
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/05/2026	676,478.96	44,349.244	15.2534	15.4059	15.1009	0.930	10.412
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/05/2026	79,470.18	25,732.281	3.0883	3.1346	3.0574	1.857	5.764
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/05/2026	9,373,156.27	3,737,285.802	2.5080	2.5080	2.4829	1.198	5.658
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/05/2026	282,543.83	106,001.764	2.6655	2.6922	2.6655	1.200	5.715
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/05/2026	1,321,536.45	501,254.436	2.6365	2.6760	2.6101	1.201	5.659
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/05/2026	5,238,660.66	1,690,418.984	3.0990	3.1377	3.0680	1.857	5.764
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/05/2026	427,436,206.93	162,132,240.658	2.6363	2.6693	2.6099	1.198	5.655
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/05/2026	33,315.67	10,328.914	3.2255	3.2255	3.1932	1.205	6.105
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/05/2026	17,947,811.63	12,255,754.333	1.4644	1.4827	1.4498	1.928	21.477
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/05/2026	13,746.18	7,760.653	1.7713	1.7713	1.7536	1.934	21.906
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/05/2026	105,614.19	61,322.821	1.7223	1.7481	1.7223	2.591	21.606
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/05/2026	1,740,292.08	1,278,793.215	1.3609	1.3609	1.3473	1.932	21.433
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/05/2026	702,178.89	407,755.671	1.7221	1.7436	1.7049	2.591	21.609
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/05/2026	142,912.15	97,538.425	1.4652	1.4872	1.4505	1.927	21.482
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/05/2026	5,256,098.25	3,588,792.416	1.4646	1.4792	1.4500	1.928	21.483
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/05/2026	3,128,820.78	1,710,166.686	1.8295	1.8295	1.8295	0.340	5.138
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/05/2026	1,706,205.25	962,841.903	1.7721	1.7721	1.7544	0.345	5.144

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	06/05/2026	14,723,928.18	6,844,773.241	2.1511	2.1726	2.1296	0.995	5.245
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/05/2026	4,382,202.67	2,394,250.202	1.8303	1.8532	1.8120	0.345	5.141
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/05/2026	1,959,935.81	964,251.420	2.0326	2.0326	2.0123	0.346	5.371
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/05/2026	83,873,038.96	45,830,792.006	1.8301	1.8484	1.8118	0.345	5.142
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/05/2026	772,708.74	359,179.689	2.1513	2.1782	2.1298	0.995	5.244
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/05/2026	63,149.07	2,080.455	30.3535	30.7329	30.0500	1.561	9.446
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/05/2026	600,189.99	23,274.261	25.7877	26.1745	25.5298	0.905	9.334
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/05/2026	315,026.10	11,879.999	26.5174	26.7826	26.2522	0.906	9.431
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/05/2026	129,257.36	4,790.544	26.9818	26.9818	26.7120	0.908	9.722
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/05/2026	143,966,180.78	5,582,607.103	25.7883	26.1107	25.5304	0.905	9.334
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/05/2026	1,976,441.43	76,113.659	25.9670	25.9670	25.7073	0.905	9.334
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/05/2026	1,384,674.75	45,060.572	30.7292	30.7292	30.4219	1.561	9.445
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/05/2026	8,698,460.90	286,562.157	30.3545	30.3545	30.0510	1.561	9.446
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/05/2026	48,521,821.10	3,764,859.429	12.8881	12.8881	12.8881	0.795	4.011
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/05/2026	26,666,894.73	14,654,708.029	1.8197	1.8197	1.8197	0.893	4.846
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/05/2026	438,470.68	246,317.089	1.7801	1.7801	1.7801	0.896	4.953
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/05/2026	1,327,816.23	758,375.897	1.7509	1.7509	1.7509	0.893	4.807
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/05/2026	133,731,132.23	12,309,009.388	10.8645	10.8645	10.8645	0.720	2.618
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/05/2026	209,182.74	100,010.001	2.0916	2.0916	2.0916	1.009	6.259
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/05/2026	244,942.12	121,893.507	2.0095	2.0095	2.0095	1.010	6.081
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/05/2026	614,435.02	299,472.779	2.0517	2.0517	2.0517	1.009	5.927
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	06/05/2026	357,879,684.04	29,713,583.795	12.0443	12.1045	11.9239	0.367	1.474

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	06/05/2026	289,887.00	23,081.468	12.5593	12.5593	12.5593	0.369	1.653
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/05/2026	557,157.73	46,258.564	12.0444	12.1648	12.0444	0.367	1.474
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/05/2026	5,785,700.05	480,390.407	12.0437	12.1340	12.0437	0.368	1.474
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	06/05/2026	1,711,795.54	142,154.732	12.0418	12.0418	12.0418	0.368	1.475
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/05/2026	149,542,600.04	9,684,782.864	15.4410	15.5568	15.3252	0.402	2.641
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/05/2026	7,203,885.38	465,558.443	15.4736	15.9378	15.1641	0.402	2.640
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/05/2026	114,951.63	7,444.419	15.4413	15.5957	15.4413	0.402	2.640
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/05/2026	5,865,019.17	379,853.617	15.4402	15.5946	15.4402	0.402	2.640
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/05/2026	38,352.12	1,798.802	21.3209	21.5341	21.3209	0.567	4.539
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/05/2026	37,178,975.63	1,743,394.536	21.3256	21.5389	21.1123	0.567	4.538
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/05/2026	339,361.15	15,912.536	21.3267	21.5933	21.3267	0.567	4.539
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/05/2026	30,464.65	1,693.353	17.9907	18.2156	17.8108	0.114	2.171
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/05/2026	5,143,130.63	285,881.306	17.9904	18.1703	17.8105	0.114	2.171
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/05/2026	29,561,137.59	1,397,191.874	21.1575	21.3691	20.9459	0.765	2.275
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/05/2026	393,231.49	18,589.587	21.1533	21.4177	20.9418	0.765	2.275
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/05/2026	710,675.15	492,654.499	1.4425	1.4425	1.4425	0.677	2.757
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/05/2026	76,227,149.85	51,719,810.295	1.4738	1.4738	1.4738	0.676	2.790
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/05/2026	54,623,435.70	28,835,862.682	1.8943	1.8943	1.8943	0.975	5.667
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/05/2026	4,960,575.93	2,671,333.960	1.8570	1.8570	1.8570	0.979	5.631
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/05/2026	115,747,325.73	11,400,694.240	10.1527	10.2542	9.9496	0.408	-0.078
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/05/2026	199,991,170.75	19,881,327.853	10.0592	10.0693	9.8580	0.224	-0.194
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/05/2026	53,140,902.00	5,324,595.540	9.9803	9.9903	9.7807	0.365	-0.085

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	06/05/2026	103,225,815.75	10,341,206.020	9.9820	9.9920	9.7824	0.177	-0.295
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	06/05/2026	10,271,598.09	1,020,639.083	10.0639	10.0740	9.8626	0.298	0.436

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,252,558,601.85	1.000000000000	6,252,558,601.85
USD	143,597,916.25	0.850195544975	122,086,308.66
		Totals	6,374,644,910.51

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