

Position and Prices Sheet of 06/11/2026

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	06/11/2026	1,825,773.54	1,446,296.284	1.2624	1.2624	1.2624	-0.150	3.163
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	06/11/2026	5,862,779.91	4,244,821.054	1.3812	1.3812	1.3812	-0.145	4.053
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	06/11/2026	77,273,232.39	7,776,448.535	9.9368	10.0362	9.7381	-0.059	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/11/2026	1,203,797.05	501,554.006	2.4001	2.4241	2.3761	0.058	7.541
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/11/2026	840,837.96	339,612.213	2.4759	2.5130	2.4511	0.061	7.765
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/11/2026	314,395.22	113,888.769	2.7605	2.8019	2.7329	-0.465	2.411
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/11/2026	5,977,720.30	2,413,779.090	2.4765	2.4765	2.4765	0.061	7.772
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/11/2026	6,003,480.22	2,170,242.161	2.7663	2.7940	2.7386	-0.464	2.406
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/11/2026	271,585,703.84	109,669,926.812	2.4764	2.5012	2.4516	0.061	7.773
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/11/2026	280,233.16	105,500.070	2.6562	2.6562	2.6562	0.064	8.700
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/11/2026	138,909,284.47	46,946,437.029	2.9589	2.9589	2.9293	0.064	8.627
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/11/2026	332,678,641.05	460,512,369.333	0.7224	0.7296	0.7152	-2.193	25.178
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/11/2026	36,750,304.73	41,175,630.747	0.8925	0.8925	0.8836	-2.181	26.848
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/11/2026	33,928,765.90	46,951,205.141	0.7226	0.7334	0.7154	-2.193	25.169
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	06/11/2026	1,601,126.32	1,092,851.753	1.4651	1.4651	1.4651	-0.014	1.440
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	06/11/2026	63,286,387.24	45,049,840.335	1.4048	1.4048	1.4048	-0.014	0.920
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	06/11/2026	1,808,633.04	1,287,472.087	1.4048	1.4104	1.4048	-0.014	0.927
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/11/2026	5,059,086.56	3,093,304.570	1.6355	1.6355	1.6273	-0.183	2.053

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	06/11/2026	280,431,509.61	179,792,166.227	1.5598	1.5676	1.5520	-0.179	1.728
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/11/2026	571,940.78	369,320.727	1.5486	1.5525	1.5486	-0.187	1.748
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/11/2026	2,487,071.29	1,594,614.032	1.5597	1.5597	1.5597	-0.179	1.728
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/11/2026	3,763,310.73	2,412,465.670	1.5599	1.5724	1.5599	-0.186	1.735
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/11/2026	7,436,332.02	4,009,346.610	1.8547	1.8825	1.8362	-1.141	12.358
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/11/2026	35,327,038.20	19,069,913.790	1.8525	1.8710	1.8340	-1.137	12.354
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/11/2026	7,153,930.25	4,315,850.406	1.6576	1.6742	1.6410	-1.133	10.271
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/11/2026	64,353,608.02	33,385,565.504	1.9276	1.9353	1.9276	-0.057	1.298
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/11/2026	5,100,195.14	362,370.755	14.0745	14.0745	14.0745	-0.056	1.557
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/11/2026	49,440,025.09	24,427,189.581	2.0240	2.0240	2.0240	-0.054	1.678
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/11/2026	267,868,514.90	138,944,061.370	1.9279	1.9279	1.9279	-0.057	1.298
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/11/2026	594,516,368.10	331,321,263.817	1.7944	1.7989	1.7765	-0.056	-0.675
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	06/11/2026	44,754,383.10	1,207,474.502	37.0645	37.3425	36.7865	0.017	-1.614
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	06/11/2026	8,186,485.55	190,036.893	43.0784	43.0784	42.7553	0.019	-1.027
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/11/2026	1,769,349.04	47,735.071	37.0660	37.5293	37.0660	0.017	-1.611
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	06/11/2026	999,980.07	37,927.282	26.3657	26.6953	26.3657	0.017	-3.166
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	06/11/2026	708,017.48	20,735.878	34.1446	34.4007	33.8032	0.017	-1.611
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/11/2026	80,877,348.27	7,914,316.519	10.2191	10.2395	10.0147	0.003	-3.020
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/11/2026	2,323,119.13	227,322.265	10.2195	10.2399	10.0151	0.003	-3.020
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/11/2026	401,189,891.68	37,829,977.080	10.6051	10.6157	10.3930	0.008	1.329
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/11/2026	202,132,319.95	19,204,544.840	10.5252	10.5463	10.3147	-0.032	0.144
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/11/2026	136,473.69	12,965.461	10.5259	10.5470	10.5259	-0.032	0.147

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	06/11/2026	70,218,320.44	6,479,278.879	10.8374	11.0541	10.8374	-0.663	0.170
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/11/2026	185,364,329.12	18,303,000.254	10.1275	10.1376	9.9250	-0.035	-2.993
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/11/2026	128,539.60	9,986.719	12.8711	12.8711	12.8711	-0.064	1.161
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/11/2026	246,542,827.49	23,813,570.806	10.3530	10.3634	10.1459	0.003	1.038
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/11/2026	1,308,073.87	126,324.597	10.3549	10.3756	10.3549	0.004	1.039
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/11/2026	10,574,237.13	1,026,976.061	10.2965	10.2965	10.2965	-0.012	0.173
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/11/2026	211,258,929.51	21,309,526.301	9.9138	9.9386	9.9138	-0.014	-0.207
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/11/2026	1,095,350.44	110,139.110	9.9452	9.9452	9.9452	-0.013	-0.205
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/11/2026	151,308.86	12,435.208	12.1678	12.1678	12.1678	0.035	0.724
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/11/2026	83,306,127.84	8,386,068.547	9.9339	10.1326	9.9339	-0.543	-1.647
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/11/2026	149,041,257.88	10,935,828.414	13.6287	13.6287	13.5265	-0.028	-0.422
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/11/2026	470,564,275.41	35,812,457.912	13.1397	13.2382	13.0412	-0.029	-0.798
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/11/2026	165,856.44	12,617.259	13.1452	13.1781	13.1452	-0.029	-0.795
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/11/2026	155,495.18	11,505.538	13.5148	13.5148	13.5148	-0.028	-0.454
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/11/2026	179,422.36	13,631.550	13.1623	13.2413	13.1623	-0.029	-0.791
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/11/2026	34,920,710.15	3,104,722.150	11.2476	11.3320	11.1632	-0.087	-0.521
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/11/2026	5,976,555.22	500,005.000	11.9530	11.9530	11.9530	-0.084	0.138
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/11/2026	460,800.66	48,067.124	9.5866	9.6585	9.5866	-0.087	-3.418
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/11/2026	1,102,909.59	98,177.973	11.2338	11.3461	11.2338	-0.086	-0.530
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/11/2026	2,025,737.56	200,296.487	10.1137	10.1896	10.0126	-0.087	-2.455
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/11/2026	156,857.77	12,110.676	12.9520	12.9520	12.9520	0.014	1.109
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/11/2026	47,290,188.81	2,995,249.192	15.7884	15.9068	15.6305	-0.084	-0.345

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



685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/11/2026	14,784,874.18	1,175,975.731	12.5724	12.7296	12.5724	-0.083	-2.483
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/11/2026	22,645,835.27	1,259,849.777	17.9750	18.1997	17.9750	-0.083	-0.344
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/11/2026	117,037,969.77	6,510,401.535	17.9771	18.1119	17.8423	-0.083	-0.346
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/11/2026	62,947,177.83	3,161,005.911	19.9137	19.9137	19.7643	-0.081	0.334
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/11/2026	12,709,636.24	882,144.566	14.4077	14.5518	14.2636	-1.398	4.293
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/11/2026	132,609.27	9,204.133	14.4076	14.5517	14.4076	-1.399	4.292
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/11/2026	594,354.80	41,251.702	14.4080	14.5521	14.2639	-1.399	4.292
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/11/2026	74,669.43	25,732.281	2.9018	2.9453	2.8728	-1.074	-0.623
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/11/2026	5,615,742.05	1,928,602.751	2.9118	2.9482	2.8827	-1.077	-0.625
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/11/2026	1,132,149.62	433,832.493	2.6096	2.6487	2.5835	-0.556	4.581
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/11/2026	279,884.92	106,001.764	2.6404	2.6668	2.6404	-0.554	4.720
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/11/2026	33,546.31	10,442.774	3.2124	3.2124	3.1803	-0.551	5.675
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/11/2026	485,508,653.35	186,051,961.307	2.6095	2.6421	2.5834	-0.556	4.581
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/11/2026	9,295,265.61	3,744,315.365	2.4825	2.4825	2.4577	-0.553	4.584
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/11/2026	19,835,809.29	14,821,491.759	1.3383	1.3550	1.3249	0.225	11.016
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/11/2026	12,733.92	7,826.302	1.6271	1.6271	1.6108	0.228	11.982
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/11/2026	4,594,035.28	3,432,349.275	1.3385	1.3519	1.3251	0.225	11.024
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/11/2026	121,298.30	90,588.672	1.3390	1.3591	1.3256	0.225	11.019
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/11/2026	629,682.59	421,512.633	1.4939	1.5126	1.4790	-0.300	5.494
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/11/2026	3,401,526.24	2,736,455.556	1.2430	1.2430	1.2306	0.218	10.913
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/11/2026	91,619.32	61,322.821	1.4940	1.5164	1.4940	-0.307	5.486
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/11/2026	3,178,853.02	1,718,853.475	1.8494	1.8494	1.8494	-0.092	6.281

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



741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/11/2026	82,028,455.62	44,341,456.368	1.8499	1.8684	1.8314	-0.092	6.279
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/11/2026	1,987,789.89	964,378.468	2.0612	2.0612	2.0406	-0.092	6.853
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/11/2026	3,839,170.63	2,075,032.637	1.8502	1.8733	1.8317	-0.092	6.284
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/11/2026	14,312,370.30	6,933,936.351	2.0641	2.0847	2.0435	-0.616	0.988
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/11/2026	2,066,137.68	1,153,436.043	1.7913	1.7913	1.7734	-0.089	6.283
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/11/2026	741,452.02	359,179.689	2.0643	2.0901	2.0437	-0.616	0.988
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/11/2026	153,947.66	5,910.257	26.0475	26.0475	25.7870	-1.241	5.922
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/11/2026	156,319,785.63	6,311,591.257	24.7671	25.0767	24.5194	-1.244	5.004
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/11/2026	299,109.93	11,729.855	25.4999	25.7549	25.2449	-1.243	5.232
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/11/2026	1,308,351.87	46,702.843	28.0144	28.0144	27.7343	-1.763	-0.224
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/11/2026	8,070,524.60	291,640.391	27.6729	27.6729	27.3962	-1.763	-0.223
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/11/2026	1,800,627.08	72,201.828	24.9388	24.9388	24.6894	-1.244	5.005
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/11/2026	57,570.02	2,080.455	27.6718	28.0177	27.3951	-1.763	-0.224
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/11/2026	590,303.97	23,834.726	24.7666	25.1381	24.5189	-1.244	5.005
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/11/2026	51,604,627.29	3,966,636.305	13.0097	13.0097	13.0097	-1.013	4.992
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/11/2026	1,411,068.03	796,388.819	1.7718	1.7718	1.7718	-1.243	6.058
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/11/2026	642,130.35	355,730.296	1.8051	1.8051	1.8051	-1.242	6.427
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/11/2026	28,260,245.88	15,338,686.233	1.8424	1.8424	1.8424	-1.244	6.153
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/11/2026	90,197,743.69	8,192,594.499	11.0097	11.0097	11.0097	-0.556	3.990
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/11/2026	213,738.43	100,010.001	2.1372	2.1372	2.1372	-1.539	8.575
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/11/2026	365,510.54	178,463.625	2.0481	2.0481	2.0481	-1.543	8.119
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/11/2026	840,024.90	402,527.164	2.0869	2.0869	2.0869	-1.543	7.744

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



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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/11/2026	5,822,323.57	483,125.751	12.0514	12.1418	12.0514	-0.121	1.538
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/11/2026	582,952.74	48,369.656	12.0520	12.1725	12.0520	-0.121	1.538
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/11/2026	290,815.92	23,081.468	12.5995	12.5995	12.5995	-0.120	1.978
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	06/11/2026	360,826,489.68	29,939,325.341	12.0519	12.1122	11.9314	-0.121	1.538
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	06/11/2026	1,674,063.25	138,933.476	12.0494	12.0494	12.0494	-0.121	1.539
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/11/2026	5,547,262.67	355,791.017	15.5914	15.7473	15.5914	-0.016	3.646
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/11/2026	162,200,130.74	10,402,694.933	15.5921	15.7090	15.4752	-0.017	3.645
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/11/2026	116,076.82	7,444.419	15.5925	15.7484	15.5925	-0.017	3.645
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/11/2026	7,190,106.48	460,163.651	15.6251	16.0939	15.3126	-0.017	3.645
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/11/2026	39,339.22	1,798.802	21.8697	22.0884	21.8697	-0.005	7.230
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/11/2026	42,192,148.22	1,928,828.898	21.8745	22.0932	21.6558	-0.005	7.229
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/11/2026	323,688.06	14,796.752	21.8756	22.1490	21.8756	-0.005	7.229
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/11/2026	395,810.88	19,139.897	20.6799	20.9384	20.4731	-1.212	-0.014
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/11/2026	28,578,970.94	1,381,693.388	20.6840	20.8908	20.4772	-1.213	-0.014
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/11/2026	31,375.38	1,693.353	18.5286	18.7602	18.3433	-0.690	5.226
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/11/2026	4,953,594.85	267,353.757	18.5282	18.7135	18.3429	-0.691	5.225
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/11/2026	69,529,291.49	47,065,288.419	1.4773	1.4773	1.4773	-0.712	3.034
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/11/2026	710,904.44	491,915.640	1.4452	1.4452	1.4452	-0.708	2.949
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/11/2026	6,072,429.77	3,218,251.369	1.8869	1.8869	1.8869	-1.390	7.332
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/11/2026	54,870,224.84	28,492,467.774	1.9258	1.9258	1.9258	-1.393	7.425
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/11/2026	109,973,464.82	11,133,436.535	9.8778	9.9766	9.6802	-0.049	-2.783
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/11/2026	194,242,055.22	19,623,289.418	9.8985	9.9084	9.7005	-0.002	-1.789

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	06/11/2026	50,722,045.90	5,227,285.014	9.7033	9.7130	9.5092	-0.048	-2.858
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	06/11/2026	102,759,267.58	10,252,816.920	10.0225	10.0325	9.8221	-0.003	0.110
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	06/11/2026	10,084,882.83	1,011,029.101	9.9749	9.9849	9.7754	0.027	-0.452

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,867,313,049.19	1.000000000000	6,867,313,049.19
USD	132,890,786.06	0.895656068070	119,024,438.93
		Totals	**6,986,337,488.12**

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