



Position and Prices Sheet of 08/06/2026

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	08/06/2026	1,831,659.88	1,476,837.336	1.2403	1.2403	1.2403	-0.008	1.357
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	08/06/2026	6,254,350.27	4,628,483.948	1.3513	1.3513	1.3513	0.000	1.801
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	08/06/2026	7,705,563.80	770,344.038	10.0028	10.1028	9.8027	0.015	0.036
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	08/06/2026	1,245,373.57	515,053.006	2.4180	2.4422	2.3938	0.750	8.343
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	08/06/2026	723,559.99	290,387.812	2.4917	2.5291	2.4668	0.752	8.453
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	08/06/2026	327,025.39	113,888.769	2.8714	2.9145	2.8427	-0.115	6.526
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	08/06/2026	5,405,451.15	2,168,870.017	2.4923	2.4923	2.4923	0.752	8.460
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	08/06/2026	5,987,366.29	2,080,821.941	2.8774	2.9062	2.8486	-0.115	6.519
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	08/06/2026	271,235,486.43	108,834,490.914	2.4922	2.5171	2.4673	0.752	8.460
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	08/06/2026	280,838.17	105,500.070	2.6620	2.6620	2.6620	0.761	8.938
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	08/06/2026	124,843,470.51	42,087,664.751	2.9663	2.9663	2.9366	0.761	8.899
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	08/06/2026	272,933,997.32	413,496,619.441	0.6601	0.6667	0.6535	-0.227	14.382
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	08/06/2026	44,159,949.27	54,502,899.572	0.8102	0.8102	0.8021	-0.222	15.151
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	08/06/2026	34,182,130.03	51,770,401.959	0.6603	0.6702	0.6537	-0.227	14.377
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	08/06/2026	1,594,182.44	1,098,881.611	1.4507	1.4507	1.4507	-0.007	0.443
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	08/06/2026	71,913,262.57	51,568,518.730	1.3945	1.3945	1.3945	-0.007	0.180
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	08/06/2026	1,795,393.79	1,287,472.087	1.3945	1.4001	1.3945	-0.007	0.187
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	08/06/2026	5,012,145.97	3,073,929.932	1.6305	1.6305	1.6223	-0.043	1.741

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	08/06/2026	253,364,236.99	162,673,055.767	1.5575	1.5653	1.5497	-0.045	1.578
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	08/06/2026	531,623.06	343,775.285	1.5464	1.5503	1.5464	-0.045	1.603
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	08/06/2026	2,669,938.52	1,714,613.186	1.5572	1.5572	1.5572	-0.039	1.565
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	08/06/2026	3,797,714.20	2,438,062.995	1.5577	1.5702	1.5577	-0.039	1.591
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	08/06/2026	7,295,698.08	4,111,290.082	1.7746	1.8012	1.7569	-0.180	7.506
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	08/06/2026	30,233,158.05	17,057,604.202	1.7724	1.7901	1.7547	-0.180	7.496
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	08/06/2026	5,933,359.13	3,695,433.338	1.6056	1.6217	1.5895	-0.180	6.812
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	08/06/2026	70,441,009.84	36,691,463.647	1.9198	1.9275	1.9198	-0.042	0.888
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	08/06/2026	4,627,231.48	330,508.165	14.0004	14.0004	14.0004	-0.039	1.022
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	08/06/2026	49,028,932.62	24,366,820.007	2.0121	2.0121	2.0121	-0.040	1.080
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	08/06/2026	266,872,260.09	138,986,615.413	1.9201	1.9201	1.9201	-0.042	0.888
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	08/06/2026	586,474,227.73	323,857,911.195	1.8109	1.8154	1.7928	-0.044	0.238
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	08/06/2026	35,519,943.52	944,987.566	37.5877	37.8696	37.3058	-0.232	-0.225
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	08/06/2026	8,278,008.69	190,036.893	43.5600	43.5600	43.2333	-0.227	0.079
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	08/06/2026	1,826,095.68	48,580.796	37.5888	38.0587	37.5888	-0.232	-0.223
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	08/06/2026	1,041,484.94	38,536.872	27.0257	27.3635	27.0257	-0.232	-0.742
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	08/06/2026	788,532.88	22,772.854	34.6260	34.8857	34.2797	-0.232	-0.224
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	08/06/2026	82,418,990.56	8,061,548.078	10.2237	10.2441	10.0192	-0.020	-2.976
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	08/06/2026	2,324,166.73	227,322.265	10.2241	10.2445	10.0196	-0.020	-2.976
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	08/06/2026	207,677,285.08	19,732,332.228	10.5247	10.5352	10.3142	0.008	0.561
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	08/06/2026	209,775,490.80	19,871,835.030	10.5564	10.5775	10.3453	-0.043	0.441
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	08/06/2026	136,878.41	12,965.461	10.5572	10.5783	10.5572	-0.043	0.444

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



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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	08/06/2026	74,760,658.91	6,689,284.937	11.1762	11.3997	11.1762	-0.309	3.302
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	08/06/2026	189,118,701.38	18,607,241.673	10.1637	10.1739	9.9604	-0.053	-2.647
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	08/06/2026	139,036.18	10,928.075	12.7228	12.7228	12.7228	-0.040	-0.005
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	08/06/2026	247,350,637.27	24,042,178.734	10.2882	10.2985	10.0824	0.005	0.406
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	08/06/2026	1,331,231.05	129,371.610	10.2900	10.3106	10.2900	0.005	0.406
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	08/06/2026	10,556,784.07	1,026,976.061	10.2795	10.2795	10.2795	-0.022	0.008
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	08/06/2026	174,316,053.41	17,579,583.101	9.9158	9.9406	9.9158	-0.026	-0.187
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	08/06/2026	1,091,834.02	109,764.487	9.9471	9.9471	9.9471	-0.025	-0.186
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	08/06/2026	150,054.87	12,435.208	12.0669	12.0669	12.0669	0.031	-0.111
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	08/06/2026	86,697,748.20	8,436,856.747	10.2761	10.4816	10.2761	-0.257	1.742
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	08/06/2026	147,329,419.03	10,774,284.735	13.6742	13.6742	13.5716	-0.063	-0.089
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	08/06/2026	397,250,815.96	30,076,646.699	13.2079	13.3070	13.1088	-0.067	-0.283
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	08/06/2026	201,730.72	15,267.259	13.2133	13.2463	13.2133	-0.067	-0.281
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	08/06/2026	156,039.65	11,505.538	13.5621	13.5621	13.5621	-0.063	-0.105
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	08/06/2026	409,277.72	30,935.832	13.2299	13.3093	13.2299	-0.066	-0.281
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	08/06/2026	26,138,442.41	2,303,503.594	11.3473	11.4324	11.2622	-0.084	0.361
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	08/06/2026	6,009,530.26	500,005.000	12.0189	12.0189	12.0189	-0.077	0.690
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	08/06/2026	471,034.97	48,067.124	9.7995	9.8730	9.7995	-0.084	-1.273
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	08/06/2026	1,134,804.99	100,131.709	11.3331	11.4464	11.3331	-0.084	0.349
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	08/06/2026	2,146,102.04	207,586.129	10.3384	10.4159	10.2350	-0.083	-0.287
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	08/06/2026	155,601.42	12,110.676	12.8483	12.8483	12.8483	-0.009	0.299
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	08/06/2026	50,825,403.25	3,200,970.723	15.8781	15.9972	15.7193	-0.047	0.222

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	08/06/2026	15,780,521.95	1,230,032.800	12.8294	12.9898	12.8294	-0.046	-0.489
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	08/06/2026	24,735,769.41	1,368,343.447	18.0772	18.3032	18.0772	-0.046	0.222
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	08/06/2026	101,078,530.22	5,590,799.149	18.0794	18.2150	17.9438	-0.047	0.221
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	08/06/2026	63,919,398.52	3,202,260.511	19.9607	19.9607	19.8110	-0.040	0.571
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	08/06/2026	14,640,563.79	920,689.749	15.9017	16.0607	15.7427	-1.374	15.107
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	08/06/2026	94,380.63	5,935.265	15.9017	16.0607	15.9017	-1.374	15.107
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	08/06/2026	705,247.56	44,349.244	15.9021	16.0611	15.7431	-1.374	15.107
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	08/06/2026	79,671.54	25,732.281	3.0962	3.1426	3.0652	-0.734	6.034
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	08/06/2026	5,327,004.22	1,714,580.688	3.1069	3.1457	3.0758	-0.735	6.034
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	08/06/2026	1,354,700.61	502,861.029	2.6940	2.7344	2.6671	0.126	7.963
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	08/06/2026	288,748.65	106,001.764	2.7240	2.7512	2.7240	0.125	8.035
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	08/06/2026	34,163.54	10,354.152	3.2995	3.2995	3.2665	0.137	8.540
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	08/06/2026	441,191,948.83	163,776,383.498	2.6939	2.7276	2.6670	0.126	7.963
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	08/06/2026	9,737,338.80	3,799,587.557	2.5627	2.5627	2.5371	0.125	7.962
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	08/06/2026	18,621,796.91	12,724,165.505	1.4635	1.4818	1.4489	-0.198	21.402
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	08/06/2026	13,750.09	7,760.653	1.7718	1.7718	1.7541	-0.186	21.941
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	08/06/2026	5,249,058.25	3,586,290.190	1.4636	1.4782	1.4490	-0.198	21.400
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	08/06/2026	142,820.32	97,538.425	1.4642	1.4862	1.4496	-0.198	21.400
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	08/06/2026	690,617.63	409,020.372	1.6885	1.7096	1.6716	-1.049	19.236
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	08/06/2026	2,282,173.41	1,678,208.850	1.3599	1.3599	1.3463	-0.198	21.344
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	08/06/2026	103,554.22	61,322.821	1.6887	1.7140	1.6887	-1.055	19.233
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	08/06/2026	3,137,580.40	1,698,999.734	1.8467	1.8467	1.8467	0.108	6.126

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



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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	08/06/2026	83,642,280.95	45,279,487.473	1.8472	1.8657	1.8287	0.108	6.124
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	08/06/2026	1,979,552.54	964,292.098	2.0529	2.0529	2.0324	0.117	6.423
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	08/06/2026	4,167,928.77	2,255,993.716	1.8475	1.8706	1.8290	0.114	6.129
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	08/06/2026	14,592,514.96	6,849,857.064	2.1303	2.1516	2.1090	-0.750	4.227
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	08/06/2026	1,813,764.47	1,014,016.590	1.7887	1.7887	1.7708	0.112	6.129
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	08/06/2026	765,243.92	359,179.689	2.1305	2.1571	2.1092	-0.750	4.227
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	08/06/2026	134,866.54	4,790.544	28.1527	28.1527	27.8712	-1.178	14.483
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	08/06/2026	153,145,740.35	5,696,858.357	26.8825	27.2185	26.6137	-1.187	13.973
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	08/06/2026	328,467.47	11,879.999	27.6488	27.9253	27.3723	-1.185	14.100
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	08/06/2026	1,425,713.21	45,363.876	31.4284	31.4284	31.1141	-2.036	11.936
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	08/06/2026	8,760,110.96	282,172.647	31.0452	31.0452	30.7347	-2.036	11.936
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	08/06/2026	2,192,587.31	81,000.912	27.0687	27.0687	26.7980	-1.187	13.973
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	08/06/2026	64,585.88	2,080.455	31.0441	31.4322	30.7337	-2.036	11.936
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	08/06/2026	640,721.17	23,834.726	26.8818	27.2850	26.6130	-1.187	13.973
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	08/06/2026	49,252,263.98	3,777,761.231	13.0374	13.0374	13.0374	-0.507	5.216
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	08/06/2026	1,344,797.53	758,783.431	1.7723	1.7723	1.7723	-0.583	6.088
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	08/06/2026	489,898.75	271,778.593	1.8026	1.8026	1.8026	-0.579	6.279
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	08/06/2026	27,297,224.65	14,818,288.006	1.8421	1.8421	1.8421	-0.583	6.136
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	08/06/2026	127,928,026.60	11,683,036.019	10.9499	10.9499	10.9499	-0.271	3.425
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	08/06/2026	212,463.66	100,010.001	2.1244	2.1244	2.1244	-0.687	7.925
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	08/06/2026	260,138.52	127,513.858	2.0401	2.0401	2.0401	-0.691	7.697
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	08/06/2026	642,454.38	308,545.313	2.0822	2.0822	2.0822	-0.696	7.502

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	08/06/2026	5,819,437.19	480,390.407	12.1140	12.2049	12.1140	0.006	2.066
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	08/06/2026	562,415.75	46,424.412	12.1147	12.2358	12.1147	0.007	2.067
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	08/06/2026	291,711.03	23,081.468	12.6383	12.6383	12.6383	0.010	2.292
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	08/06/2026	357,018,821.43	29,470,263.247	12.1145	12.1751	11.9934	0.006	2.066
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	08/06/2026	1,706,211.62	140,869.588	12.1120	12.1120	12.1120	0.006	2.066
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	08/06/2026	5,912,244.92	379,343.748	15.5855	15.7414	15.5855	0.072	3.606
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	08/06/2026	152,896,467.45	9,809,709.012	15.5862	15.7031	15.4693	0.071	3.606
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	08/06/2026	116,033.01	7,444.419	15.5866	15.7425	15.5866	0.072	3.606
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	08/06/2026	7,254,854.58	464,482.977	15.6192	16.0878	15.3068	0.072	3.606
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	08/06/2026	39,042.09	1,798.802	21.7045	21.9215	21.7045	0.223	6.420
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	08/06/2026	38,639,165.45	1,779,846.476	21.7093	21.9264	21.4922	0.223	6.419
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	08/06/2026	345,466.26	15,912.536	21.7103	21.9817	21.7103	0.223	6.419
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	08/06/2026	384,219.51	18,210.494	21.0988	21.3625	20.8878	-0.713	2.012
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	08/06/2026	29,377,629.48	1,392,106.765	21.1030	21.3140	20.8920	-0.713	2.011
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	08/06/2026	30,970.67	1,693.353	18.2896	18.5182	18.1067	0.147	3.869
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	08/06/2026	5,120,784.82	279,988.548	18.2893	18.4722	18.1064	0.147	3.868
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	08/06/2026	75,554,787.39	50,826,728.974	1.4865	1.4865	1.4865	-0.415	3.676
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	08/06/2026	705,083.58	484,657.348	1.4548	1.4548	1.4548	-0.411	3.633
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	08/06/2026	5,033,759.31	2,673,551.905	1.8828	1.8828	1.8828	-0.639	7.099
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	08/06/2026	55,320,275.58	28,800,416.272	1.9208	1.9208	1.9208	-0.641	7.146
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	08/06/2026	115,445,445.51	11,379,209.990	10.1453	10.2468	9.9424	-0.067	-0.151
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	08/06/2026	199,629,110.97	19,830,528.291	10.0668	10.0769	9.8655	-0.021	-0.119

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



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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	08/06/2026	53,093,721.89	5,311,907.354	9.9952	10.0052	9.7953	-0.059	0.064
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	08/06/2026	103,238,683.70	10,328,033.217	9.9960	10.0060	9.7961	-0.011	-0.155
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	08/06/2026	10,267,608.77	1,020,639.083	10.0600	10.0701	9.8588	-0.050	0.397

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,377,134,957.72	1.000000000000	6,377,134,957.72
USD	143,188,096.01	0.866551126516	124,079,805.90
		Totals	6,501,214,763.62

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