



Position and Prices Sheet of 09/04/2026

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	09/04/2026	6,260,136.48	4,703,620.948	1.3309	1.3309	1.3309	0.030	0.264
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	09/04/2026	1,807,077.13	1,476,837.336	1.2236	1.2236	1.2236	0.025	-0.008
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/04/2026	112,206,123.36	40,613,641.118	2.7628	2.7628	2.7352	0.473	1.428
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/04/2026	1,177,195.58	521,699.673	2.2565	2.2791	2.2339	0.472	1.107
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/04/2026	243,518,448.73	104,749,316.472	2.3248	2.3480	2.3016	0.471	1.175
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/04/2026	261,536.34	105,500.070	2.4790	2.4790	2.4790	0.474	1.449
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/04/2026	492,942.06	212,078.162	2.3243	2.3592	2.3011	0.467	1.166
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/04/2026	5,288,621.37	1,945,883.600	2.7179	2.7451	2.6907	0.292	0.615
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/04/2026	4,727,021.46	2,033,235.346	2.3249	2.3249	2.3249	0.471	1.175
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/04/2026	307,046.93	113,209.190	2.7122	2.7529	2.6851	0.288	0.620
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/04/2026	239,716,621.82	391,112,287.045	0.6129	0.6190	0.6068	-2.249	6.203
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/04/2026	46,014,765.47	61,318,985.764	0.7504	0.7504	0.7429	-2.253	6.652
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/04/2026	31,466,347.67	51,323,835.566	0.6131	0.6223	0.6070	-2.248	6.201
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/04/2026	68,977,156.27	49,465,627.531	1.3944	1.3944	1.3944	0.029	0.172
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/04/2026	1,566,499.50	1,080,918.077	1.4492	1.4492	1.4492	0.028	0.339
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/04/2026	1,695,697.83	1,216,038.413	1.3944	1.4000	1.3944	0.029	0.180
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/04/2026	245,403,758.49	158,745,899.947	1.5459	1.5536	1.5382	-0.149	0.822
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/04/2026	4,972,158.03	3,073,929.932	1.6175	1.6175	1.6094	-0.148	0.930

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	09/04/2026	631,152.83	411,309.903	1.5345	1.5383	1.5345	-0.150	0.821
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/04/2026	3,912,777.45	2,530,890.847	1.5460	1.5584	1.5460	-0.149	0.828
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/04/2026	2,455,702.53	1,588,581.688	1.5458	1.5458	1.5458	-0.149	0.822
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/04/2026	28,160,835.15	16,594,917.183	1.6970	1.7140	1.6800	-1.234	2.923
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/04/2026	7,477,201.56	4,400,965.885	1.6990	1.7245	1.6820	-1.232	2.926
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/04/2026	5,520,830.62	3,591,405.614	1.5372	1.5526	1.5218	-1.234	2.262
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/04/2026	260,602,046.00	136,401,407.969	1.9106	1.9106	1.9106	-0.052	0.389
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/04/2026	48,053,745.25	24,019,488.754	2.0006	2.0006	2.0006	-0.050	0.502
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/04/2026	5,113,846.75	367,282.289	13.9235	13.9235	13.9235	-0.052	0.468
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/04/2026	78,562,634.62	41,127,367.215	1.9102	1.9178	1.9102	-0.052	0.384
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/04/2026	563,795,915.27	312,895,140.226	1.8019	1.8064	1.7839	-0.050	-0.260
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/04/2026	33,550,383.99	891,767.621	37.6223	37.9045	37.3401	-0.344	-0.134
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/04/2026	824,060.87	23,777.176	34.6576	34.9175	34.3110	-0.344	-0.133
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	09/04/2026	1,047,013.98	38,705.938	27.0505	27.3886	27.0505	-0.343	-0.651
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/04/2026	1,983,657.13	52,724.358	37.6232	38.0935	37.6232	-0.344	-0.132
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/04/2026	8,276,092.48	190,036.893	43.5499	43.5499	43.2233	-0.342	0.056
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/04/2026	2,382,805.55	227,322.265	10.4821	10.5031	10.2725	-0.097	-0.528
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/04/2026	85,118,738.26	8,120,723.329	10.4817	10.5027	10.2721	-0.097	-0.528
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	09/04/2026	207,891,179.74	19,810,601.110	10.4939	10.5044	10.2840	0.012	0.267
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/04/2026	152,102,702.82	14,433,646.931	10.5381	10.5592	10.3273	0.009	0.266
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/04/2026	136,638.38	12,965.461	10.5386	10.5597	10.5386	0.008	0.267
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/04/2026	74,882,884.59	6,731,675.490	11.1240	11.3465	11.1240	-0.345	2.819

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	09/04/2026	190,117,182.46	18,766,782.719	10.1305	10.1406	9.9279	-0.121	-2.965
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/04/2026	138,935.95	10,928.075	12.7137	12.7137	12.7137	-0.038	-0.076
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/04/2026	247,363,803.41	24,124,469.028	10.2536	10.2639	10.0485	-0.003	0.068
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/04/2026	1,326,761.00	129,371.610	10.2554	10.2759	10.2554	-0.003	0.068
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/04/2026	9,650,964.60	941,417.563	10.2515	10.2515	10.2515	-0.041	-0.265
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/04/2026	161,856,861.50	16,355,576.060	9.8961	9.9208	9.8961	-0.042	-0.386
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/04/2026	1,070,687.78	107,853.139	9.9273	9.9273	9.9273	-0.042	-0.384
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/04/2026	149,950.17	12,435.208	12.0585	12.0585	12.0585	-0.085	-0.180
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/04/2026	86,830,875.15	8,452,022.933	10.2734	10.4789	10.2734	-0.367	1.715
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/04/2026	265,263.33	20,118.259	13.1852	13.2182	13.1852	-0.074	-0.493
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/04/2026	408,413.51	30,935.832	13.2020	13.2812	13.2020	-0.074	-0.491
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/04/2026	144,086,891.74	10,567,188.958	13.6353	13.6353	13.5330	-0.073	-0.373
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/04/2026	374,576,151.05	28,419,820.698	13.1801	13.2790	13.0812	-0.074	-0.493
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/04/2026	155,606.44	11,505.538	13.5245	13.5245	13.5245	-0.073	-0.382
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/04/2026	23,460,747.49	2,086,221.958	11.2456	11.3299	11.1613	-0.123	-0.539
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/04/2026	2,097,029.51	204,674.591	10.2457	10.3225	10.1432	-0.123	-1.181
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/04/2026	466,811.47	48,067.124	9.7117	9.7845	9.7117	-0.122	-2.158
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/04/2026	1,140,594.57	101,553.187	11.2315	11.3438	11.2315	-0.123	-0.551
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/04/2026	5,947,833.31	500,005.000	11.8955	11.8955	11.8955	-0.121	-0.343
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/04/2026	155,048.52	12,110.676	12.8026	12.8026	12.8026	-0.055	-0.058
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/04/2026	96,999,313.85	5,397,372.647	17.9716	18.1064	17.8368	-0.137	-0.377
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/04/2026	62,921,891.93	3,175,386.628	19.8155	19.8155	19.6669	-0.135	-0.161

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	09/04/2026	25,658,568.22	1,427,915.153	17.9693	18.1939	17.9693	-0.137	-0.376
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/04/2026	16,248,983.63	1,274,152.529	12.7528	12.9122	12.7528	-0.137	-1.084
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/04/2026	52,271,558.76	3,311,817.939	15.7833	15.9017	15.6255	-0.137	-0.377
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/04/2026	13,288,743.02	945,187.702	14.0594	14.2000	13.9188	1.488	1.771
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/04/2026	82,204.32	5,846.959	14.0593	14.1999	14.0593	1.488	1.771
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/04/2026	623,538.34	44,349.244	14.0597	14.2003	13.9191	1.488	1.771
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/04/2026	74,386.72	25,732.281	2.8908	2.9342	2.8619	0.194	-1.000
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/04/2026	8,739,769.12	3,698,506.601	2.3631	2.3631	2.3395	0.374	-0.447
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/04/2026	266,183.41	106,001.764	2.5111	2.5362	2.5111	0.372	-0.409
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/04/2026	1,321,204.04	531,869.390	2.4841	2.5214	2.4593	0.372	-0.449
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/04/2026	4,875,260.41	1,680,662.039	2.9008	2.9371	2.8718	0.193	-1.000
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/04/2026	395,573,756.72	159,250,775.144	2.4840	2.5151	2.4592	0.376	-0.449
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/04/2026	31,248.31	10,291.558	3.0363	3.0363	3.0059	0.377	-0.118
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/04/2026	16,047,896.18	12,175,459.030	1.3181	1.3346	1.3049	0.076	9.341
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/04/2026	12,252.48	7,691.412	1.5930	1.5930	1.5771	0.069	9.635
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/04/2026	94,434.73	61,322.821	1.5400	1.5631	1.5400	-0.110	8.734
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/04/2026	1,424,470.56	1,162,883.395	1.2249	1.2249	1.2127	0.065	9.298
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/04/2026	595,772.79	386,922.071	1.5398	1.5590	1.5244	-0.110	8.735
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/04/2026	128,626.63	97,538.425	1.3187	1.3385	1.3055	0.068	9.336
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/04/2026	4,730,699.37	3,588,792.416	1.3182	1.3314	1.3050	0.068	9.340
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/04/2026	2,952,015.41	1,660,931.474	1.7773	1.7773	1.7773	0.113	2.138
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/04/2026	1,607,141.80	933,582.611	1.7215	1.7215	1.7043	0.116	2.142

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	09/04/2026	14,266,190.39	6,871,807.184	2.0760	2.0968	2.0552	-0.067	1.571
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/04/2026	4,467,539.31	2,512,586.395	1.7781	1.8003	1.7603	0.118	2.143
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/04/2026	1,903,110.92	964,251.420	1.9737	1.9737	1.9540	0.122	2.317
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/04/2026	82,073,537.35	46,165,046.384	1.7778	1.7956	1.7600	0.113	2.137
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/04/2026	745,741.32	359,179.689	2.0762	2.1022	2.0554	-0.063	1.570
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/04/2026	58,085.04	2,080.455	27.9194	28.2684	27.6402	1.191	0.669
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/04/2026	592,042.97	24,796.516	23.8761	24.2342	23.6373	1.373	1.230
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/04/2026	291,618.48	11,879.999	24.5470	24.7925	24.3015	1.373	1.300
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/04/2026	119,584.75	4,790.544	24.9627	24.9627	24.7131	1.375	1.511
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/04/2026	132,205,000.15	5,536,999.537	23.8767	24.1752	23.6379	1.373	1.229
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/04/2026	1,789,041.15	74,413.014	24.0420	24.0420	23.8016	1.372	1.229
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/04/2026	1,176,229.33	41,614.342	28.2650	28.2650	27.9824	1.190	0.669
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/04/2026	7,777,178.16	278,548.536	27.9204	27.9204	27.6412	1.191	0.669
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/04/2026	46,486,642.60	3,726,874.612	12.4734	12.4734	12.4734	0.347	0.664
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/04/2026	25,305,421.46	14,459,650.111	1.7501	1.7501	1.7501	0.269	0.835
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/04/2026	410,802.32	240,006.914	1.7116	1.7116	1.7116	0.269	0.914
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/04/2026	1,243,851.68	738,621.158	1.6840	1.6840	1.6840	0.268	0.802
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/04/2026	131,241,961.90	12,443,067.916	10.5474	10.5474	10.5474	-0.041	-0.377
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/04/2026	199,413.20	100,010.001	1.9939	1.9939	1.9939	0.267	1.295
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/04/2026	225,263.06	117,549.050	1.9163	1.9163	1.9163	0.267	1.161
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/04/2026	557,432.75	284,810.087	1.9572	1.9572	1.9572	0.266	1.048
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	09/04/2026	349,632,520.45	29,415,948.393	11.8858	11.9452	11.7669	0.047	0.139

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	09/04/2026	285,964.38	23,081.468	12.3893	12.3893	12.3893	0.048	0.277
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/04/2026	542,877.67	45,673.993	11.8859	12.0048	11.8859	0.047	0.139
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/04/2026	5,758,297.57	484,490.842	11.8853	11.9744	11.8853	0.048	0.139
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/04/2026	1,704,701.63	143,453.409	11.8833	11.8833	11.8833	0.047	0.139
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/04/2026	144,515,132.96	9,575,755.158	15.0918	15.2050	14.9786	0.116	0.320
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/04/2026	7,062,532.25	466,984.663	15.1237	15.5774	14.8212	0.117	0.319
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/04/2026	112,351.85	7,444.419	15.0921	15.2430	15.0921	0.116	0.319
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/04/2026	5,654,079.58	374,665.318	15.0910	15.2419	15.0910	0.116	0.319
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/04/2026	36,768.76	1,798.802	20.4407	20.6451	20.4407	0.232	0.223
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/04/2026	35,247,555.24	1,724,001.144	20.4452	20.6497	20.2407	0.232	0.223
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/04/2026	325,350.76	15,912.536	20.4462	20.7018	20.4462	0.232	0.223
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/04/2026	29,704.76	1,693.353	17.5420	17.7613	17.3666	0.418	-0.377
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/04/2026	5,116,548.20	291,679.062	17.5417	17.7171	17.3663	0.418	-0.378
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/04/2026	28,671,845.85	1,398,984.722	20.4948	20.6997	20.2899	0.238	-0.929
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/04/2026	447,491.66	21,838.797	20.4907	20.7468	20.2858	0.238	-0.928
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/04/2026	680,964.65	483,501.647	1.4084	1.4084	1.4084	0.299	0.328
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/04/2026	74,979,412.62	52,110,343.832	1.4389	1.4389	1.4389	0.300	0.356
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/04/2026	52,045,746.33	28,717,592.840	1.8123	1.8123	1.8123	0.288	1.093
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/04/2026	4,648,112.57	2,616,066.905	1.7768	1.7768	1.7768	0.294	1.069
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/04/2026	115,481,506.38	11,412,358.472	10.1190	10.2202	9.9166	-0.129	-0.409
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/04/2026	200,033,666.57	19,927,446.117	10.0381	10.0481	9.8373	-0.072	-0.404
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/04/2026	53,088,683.34	5,337,751.630	9.9459	9.9558	9.7470	-0.126	-0.429

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	09/04/2026	102,995,920.90	10,353,417.922	9.9480	9.9579	9.7490	-0.085	-0.634
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/04/2026	10,273,556.02	1,022,637.404	10.0461	10.0561	9.8452	-0.111	0.258

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,062,067,676.99	1.000000000000	6,062,067,676.99
USD	136,617,638.30	0.855798031665	116,917,105.95
		Totals	6,178,984,782.94

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