



Position and Prices Sheet of 09/06/2026

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	09/06/2026	1,826,980.90	1,476,837.336	1.2371	1.2371	1.2371	-0.258	1.095
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	09/06/2026	6,238,546.79	4,628,483.948	1.3479	1.3479	1.3479	-0.252	1.544
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	09/06/2026	8,205,426.70	820,280.120	10.0032	10.1032	9.8031	0.004	0.040
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/06/2026	1,235,191.09	515,053.006	2.3982	2.4222	2.3742	-0.819	7.456
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/06/2026	717,648.96	290,387.812	2.4713	2.5084	2.4466	-0.819	7.565
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/06/2026	325,280.98	113,888.769	2.8561	2.8989	2.8275	-0.533	5.958
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/06/2026	5,361,665.55	2,169,021.130	2.4719	2.4719	2.4719	-0.819	7.572
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/06/2026	5,955,428.78	2,080,821.941	2.8621	2.8907	2.8335	-0.532	5.953
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/06/2026	269,582,099.61	109,062,049.554	2.4718	2.4965	2.4471	-0.819	7.572
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/06/2026	278,551.64	105,500.070	2.6403	2.6403	2.6403	-0.815	8.050
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/06/2026	123,828,375.77	42,088,246.967	2.9421	2.9421	2.9127	-0.816	8.011
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/06/2026	275,943,672.74	413,811,166.487	0.6668	0.6735	0.6601	1.015	15.543
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/06/2026	44,615,760.48	54,503,936.145	0.8186	0.8186	0.8104	1.037	16.345
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/06/2026	34,584,108.61	51,847,336.640	0.6670	0.6770	0.6603	1.015	15.538
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	09/06/2026	1,595,115.58	1,098,881.611	1.4516	1.4516	1.4516	0.062	0.505
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	09/06/2026	71,943,191.59	51,560,646.054	1.3953	1.3953	1.3953	0.057	0.237
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	09/06/2026	1,796,415.22	1,287,472.087	1.3953	1.4009	1.3953	0.057	0.244
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/06/2026	5,002,212.07	3,073,929.932	1.6273	1.6273	1.6192	-0.196	1.541

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	09/06/2026	253,061,879.05	162,803,883.655	1.5544	1.5622	1.5466	-0.199	1.376
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/06/2026	549,545.05	356,061.886	1.5434	1.5473	1.5434	-0.194	1.406
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/06/2026	2,664,611.28	1,714,629.240	1.5540	1.5540	1.5540	-0.205	1.357
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/06/2026	3,745,928.87	2,409,575.502	1.5546	1.5670	1.5546	-0.199	1.389
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/06/2026	7,339,800.08	4,111,290.082	1.7853	1.8121	1.7674	0.603	8.154
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/06/2026	30,444,455.77	17,073,611.629	1.7831	1.8009	1.7653	0.604	8.145
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/06/2026	5,969,225.87	3,695,433.338	1.6153	1.6315	1.5991	0.604	7.457
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/06/2026	70,576,327.20	36,744,434.149	1.9207	1.9284	1.9207	0.047	0.935
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/06/2026	4,635,478.63	330,936.724	14.0071	14.0071	14.0071	0.048	1.071
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/06/2026	49,105,282.33	24,392,836.676	2.0131	2.0131	2.0131	0.050	1.130
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/06/2026	267,107,817.76	139,043,005.016	1.9210	1.9210	1.9210	0.047	0.935
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/06/2026	587,265,626.58	324,140,409.973	1.8118	1.8163	1.7937	0.050	0.288
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	09/06/2026	35,640,217.12	946,659.360	37.6484	37.9308	37.3660	0.161	-0.064
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	09/06/2026	8,291,531.49	190,036.893	43.6312	43.6312	43.3040	0.163	0.243
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/06/2026	1,829,043.52	48,580.796	37.6495	38.1201	37.6495	0.161	-0.062
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	09/06/2026	1,043,166.19	38,536.872	27.0693	27.4077	27.0693	0.161	-0.582
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	09/06/2026	789,805.80	22,772.854	34.6819	34.9420	34.3351	0.161	-0.063
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/06/2026	82,474,050.24	8,061,049.036	10.2312	10.2517	10.0266	0.073	-2.905
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/06/2026	2,325,863.35	227,322.265	10.2316	10.2521	10.0270	0.073	-2.905
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/06/2026	207,688,162.96	19,732,235.274	10.5253	10.5358	10.3148	0.006	0.567
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/06/2026	209,877,588.21	19,868,341.563	10.5634	10.5845	10.3521	0.066	0.507
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/06/2026	136,969.11	12,965.461	10.5642	10.5853	10.5642	0.066	0.511

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	09/06/2026	74,502,203.56	6,686,651.946	11.1419	11.3647	11.1419	-0.307	2.985
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/06/2026	189,280,755.02	18,604,596.269	10.1739	10.1841	9.9704	0.100	-2.549
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/06/2026	139,388.72	10,928.075	12.7551	12.7551	12.7551	0.254	0.249
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/06/2026	247,395,008.14	24,041,679.642	10.2903	10.3006	10.0845	0.020	0.426
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/06/2026	1,331,497.49	129,371.610	10.2920	10.3126	10.2920	0.019	0.425
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/06/2026	10,565,023.61	1,026,976.061	10.2875	10.2875	10.2875	0.078	0.086
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/06/2026	174,748,751.87	17,609,694.959	9.9234	9.9482	9.9234	0.077	-0.111
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/06/2026	1,098,676.85	110,367.678	9.9547	9.9547	9.9547	0.076	-0.109
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/06/2026	150,316.48	12,435.208	12.0880	12.0880	12.0880	0.175	0.064
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/06/2026	86,534,517.29	8,436,856.747	10.2567	10.4618	10.2567	-0.189	1.549
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/06/2026	147,563,701.43	10,780,435.830	13.6881	13.6881	13.5854	0.102	0.012
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/06/2026	398,163,122.93	30,115,414.148	13.2212	13.3204	13.1220	0.101	-0.183
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/06/2026	201,933.75	15,267.259	13.2266	13.2597	13.2266	0.101	-0.180
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/06/2026	156,198.42	11,505.538	13.5759	13.5759	13.5759	0.102	-0.004
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/06/2026	409,689.63	30,935.832	13.2432	13.3227	13.2432	0.101	-0.181
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/06/2026	26,230,709.03	2,310,121.218	11.3547	11.4399	11.2695	0.065	0.426
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/06/2026	6,013,600.94	500,005.000	12.0271	12.0271	12.0271	0.068	0.759
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/06/2026	471,343.70	48,067.124	9.8059	9.8794	9.8059	0.065	-1.209
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/06/2026	1,135,548.77	100,131.709	11.3406	11.4540	11.3406	0.066	0.415
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/06/2026	2,146,517.37	207,490.299	10.3451	10.4227	10.2416	0.065	-0.223
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/06/2026	155,662.78	12,110.676	12.8534	12.8534	12.8534	0.040	0.339
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/06/2026	50,735,931.45	3,192,289.829	15.8933	16.0125	15.7344	0.096	0.317

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	09/06/2026	15,795,575.12	1,230,032.800	12.8416	13.0021	12.8416	0.095	-0.395
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/06/2026	24,810,205.54	1,371,153.441	18.0944	18.3206	18.0944	0.095	0.318
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/06/2026	101,276,424.87	5,596,407.071	18.0967	18.2324	17.9610	0.096	0.317
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/06/2026	63,991,793.64	3,202,761.748	19.9802	19.9802	19.8303	0.098	0.669
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/06/2026	14,557,831.81	920,730.311	15.8112	15.9693	15.6531	-0.569	14.452
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/06/2026	93,843.17	5,935.265	15.8111	15.9692	15.8111	-0.570	14.451
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/06/2026	701,231.40	44,349.244	15.8116	15.9697	15.6535	-0.569	14.452
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/06/2026	79,936.02	25,732.281	3.1064	3.1530	3.0753	0.329	6.384
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/06/2026	5,342,924.10	1,714,014.786	3.1172	3.1562	3.0860	0.332	6.385
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/06/2026	1,355,322.24	502,861.029	2.6952	2.7356	2.6682	0.045	8.011
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/06/2026	288,882.36	106,001.764	2.7253	2.7526	2.7253	0.048	8.087
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/06/2026	34,180.36	10,354.152	3.3011	3.3011	3.2681	0.048	8.592
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/06/2026	441,575,831.12	163,843,703.563	2.6951	2.7288	2.6681	0.045	8.011
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/06/2026	9,746,714.37	3,801,501.651	2.5639	2.5639	2.5383	0.047	8.013
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/06/2026	18,866,147.00	12,750,173.471	1.4797	1.4982	1.4649	1.107	22.746
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/06/2026	13,902.49	7,760.653	1.7914	1.7914	1.7735	1.106	23.290
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/06/2026	5,307,087.53	3,586,290.190	1.4798	1.4946	1.4650	1.107	22.744
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/06/2026	144,399.22	97,538.425	1.4804	1.5026	1.4656	1.106	22.743
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/06/2026	700,249.14	409,020.372	1.7120	1.7334	1.6949	1.392	20.895
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/06/2026	2,315,367.34	1,684,005.975	1.3749	1.3749	1.3612	1.103	22.682
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/06/2026	104,998.41	61,322.821	1.7122	1.7379	1.7122	1.392	20.892
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/06/2026	3,184,414.31	1,726,075.058	1.8449	1.8449	1.8449	-0.097	6.023

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	09/06/2026	83,557,386.53	45,278,500.330	1.8454	1.8639	1.8269	-0.097	6.021
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/06/2026	1,977,620.58	964,292.098	2.0509	2.0509	2.0304	-0.097	6.319
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/06/2026	4,163,789.22	2,255,993.716	1.8457	1.8688	1.8272	-0.097	6.026
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/06/2026	14,604,680.79	6,842,815.802	2.1343	2.1556	2.1130	0.188	4.423
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/06/2026	1,811,963.05	1,014,016.590	1.7869	1.7869	1.7690	-0.101	6.022
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/06/2026	766,670.00	359,179.689	2.1345	2.1612	2.1132	0.188	4.422
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/06/2026	134,347.32	4,790.544	28.0443	28.0443	27.7639	-0.385	14.042
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/06/2026	152,696,498.93	5,702,257.829	26.7783	27.1130	26.5105	-0.388	13.531
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/06/2026	327,196.11	11,879.999	27.5418	27.8172	27.2664	-0.387	13.658
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/06/2026	1,424,245.74	45,363.876	31.3960	31.3960	31.0820	-0.103	11.820
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/06/2026	8,751,094.41	282,172.647	31.0133	31.0133	30.7032	-0.103	11.821
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/06/2026	2,184,135.30	81,002.759	26.9637	26.9637	26.6941	-0.388	13.531
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/06/2026	64,519.39	2,080.455	31.0122	31.3999	30.7021	-0.103	11.821
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/06/2026	638,236.76	23,834.726	26.7776	27.1793	26.5098	-0.388	13.531
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/06/2026	49,351,829.69	3,780,889.263	13.0530	13.0530	13.0530	0.120	5.342
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/06/2026	1,346,803.94	758,783.431	1.7750	1.7750	1.7750	0.152	6.249
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/06/2026	490,635.13	271,778.593	1.8053	1.8053	1.8053	0.150	6.438
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/06/2026	27,296,069.29	14,795,546.143	1.8449	1.8449	1.8449	0.152	6.298
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/06/2026	127,732,298.37	11,643,693.057	10.9701	10.9701	10.9701	0.184	3.616
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/06/2026	212,886.98	100,010.001	2.1287	2.1287	2.1287	0.202	8.144
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/06/2026	260,653.28	127,513.858	2.0441	2.0441	2.0441	0.196	7.908
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/06/2026	643,718.52	308,545.313	2.0863	2.0863	2.0863	0.197	7.713

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	09/06/2026	5,818,429.23	480,390.407	12.1119	12.2027	12.1119	-0.017	2.048
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/06/2026	562,318.33	46,424.412	12.1126	12.2337	12.1126	-0.017	2.049
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/06/2026	291,664.53	23,081.468	12.6363	12.6363	12.6363	-0.016	2.276
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	09/06/2026	356,682,718.26	29,447,619.858	12.1124	12.1730	11.9913	-0.017	2.048
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/06/2026	1,705,916.09	140,869.588	12.1099	12.1099	12.1099	-0.017	2.049
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/06/2026	5,909,967.86	379,343.748	15.5795	15.7353	15.5795	-0.038	3.566
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/06/2026	152,921,548.03	9,815,098.418	15.5802	15.6971	15.4633	-0.038	3.566
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/06/2026	115,988.32	7,444.419	15.5806	15.7364	15.5806	-0.038	3.566
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/06/2026	7,252,310.33	464,498.983	15.6132	16.0816	15.3009	-0.038	3.566
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/06/2026	38,982.96	1,798.802	21.6716	21.8883	21.6716	-0.152	6.258
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/06/2026	38,613,333.58	1,781,354.352	21.6764	21.8932	21.4596	-0.152	6.258
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/06/2026	344,943.07	15,912.536	21.6774	21.9484	21.6774	-0.152	6.258
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/06/2026	384,791.90	18,210.494	21.1302	21.3943	20.9189	0.149	2.164
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/06/2026	29,429,099.50	1,392,471.364	21.1344	21.3457	20.9231	0.149	2.163
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/06/2026	30,928.37	1,693.353	18.2646	18.4929	18.0820	-0.137	3.727
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/06/2026	5,105,901.41	279,556.602	18.2643	18.4469	18.0817	-0.137	3.726
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/06/2026	75,570,046.57	50,796,163.924	1.4877	1.4877	1.4877	0.081	3.759
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/06/2026	705,648.40	484,657.348	1.4560	1.4560	1.4560	0.082	3.718
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/06/2026	5,042,428.73	2,673,551.905	1.8860	1.8860	1.8860	0.170	7.281
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/06/2026	55,397,582.34	28,790,998.274	1.9241	1.9241	1.9241	0.172	7.330
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/06/2026	115,573,118.88	11,377,119.835	10.1584	10.2600	9.9552	0.129	-0.022
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/06/2026	199,707,912.88	19,827,531.947	10.0723	10.0824	9.8709	0.055	-0.064

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	09/06/2026	53,145,530.61	5,311,907.354	10.0050	10.0150	9.8049	0.098	0.162
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/06/2026	103,285,948.22	10,328,033.217	10.0005	10.0105	9.8005	0.045	-0.110
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/06/2026	10,275,339.37	1,020,639.083	10.0676	10.0777	9.8662	0.076	0.473

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,382,096,445.86	1.000000000000	6,382,096,445.86
USD	143,268,641.55	0.864080186641	123,795,594.53
		Totals	6,505,892,040.39

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