



Position and Prices Sheet of 12/06/2026

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	12/06/2026	1,836,901.06	1,476,837.336	1.2438	1.2438	1.2438	0.468	1.643
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	12/06/2026	6,272,943.63	4,628,483.948	1.3553	1.3553	1.3553	0.474	2.102
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	12/06/2026	11,420,997.14	1,141,609.273	10.0043	10.1043	9.8042	0.001	0.051
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/06/2026	1,253,306.58	515,053.006	2.4334	2.4577	2.4091	1.088	9.033
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/06/2026	728,189.29	290,387.812	2.5076	2.5452	2.4825	1.084	9.145
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/06/2026	329,887.37	113,888.769	2.8966	2.9400	2.8676	1.351	7.461
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/06/2026	5,440,593.51	2,169,092.749	2.5082	2.5082	2.5082	1.084	9.152
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/06/2026	6,060,390.46	2,087,928.397	2.9026	2.9316	2.8736	1.351	7.452
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/06/2026	274,744,612.60	109,541,767.275	2.5081	2.5332	2.4830	1.084	9.152
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/06/2026	282,666.35	105,500.070	2.6793	2.6793	2.6793	1.090	9.646
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/06/2026	125,689,286.06	42,099,111.438	2.9856	2.9856	2.9557	1.090	9.608
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/06/2026	281,527,406.60	415,265,273.484	0.6779	0.6847	0.6711	1.164	17.467
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/06/2026	45,387,061.80	54,530,360.507	0.8323	0.8323	0.8240	1.167	18.292
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/06/2026	35,140,136.87	51,817,482.398	0.6782	0.6884	0.6714	1.179	17.478
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/06/2026	1,596,842.44	1,098,881.611	1.4532	1.4532	1.4532	-0.007	0.616
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/06/2026	71,928,409.59	51,496,831.546	1.3968	1.3968	1.3968	-0.007	0.345
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/06/2026	1,798,271.51	1,287,472.087	1.3967	1.4023	1.3967	-0.014	0.345
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/06/2026	5,022,908.58	3,073,929.932	1.6340	1.6340	1.6258	0.178	1.959

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	12/06/2026	255,012,719.32	163,384,665.431	1.5608	1.5686	1.5530	0.173	1.794
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/06/2026	551,795.15	356,061.886	1.5497	1.5536	1.5497	0.175	1.820
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/06/2026	2,683,465.37	1,719,648.197	1.5605	1.5605	1.5605	0.180	1.781
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/06/2026	3,761,250.49	2,409,575.502	1.5610	1.5735	1.5610	0.180	1.807
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/06/2026	7,430,887.55	4,111,290.082	1.8074	1.8345	1.7893	0.747	9.493
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/06/2026	30,907,382.33	17,120,760.540	1.8053	1.8234	1.7872	0.753	9.492
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/06/2026	6,042,212.91	3,694,765.983	1.6353	1.6517	1.6189	0.752	8.788
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/06/2026	70,578,992.01	36,702,039.276	1.9230	1.9307	1.9230	0.125	1.056
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/06/2026	4,930,253.86	351,555.263	14.0241	14.0241	14.0241	0.124	1.193
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/06/2026	49,165,659.17	24,392,836.676	2.0156	2.0156	2.0156	0.124	1.256
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/06/2026	267,946,448.23	139,313,415.377	1.9233	1.9233	1.9233	0.120	1.056
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/06/2026	589,634,631.89	325,060,332.828	1.8139	1.8184	1.7958	0.121	0.404
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/06/2026	35,974,192.48	949,602.777	37.8834	38.1675	37.5993	0.503	0.560
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/06/2026	8,343,773.78	190,036.893	43.9061	43.9061	43.5768	0.505	0.874
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/06/2026	1,840,461.08	48,580.796	37.8845	38.3581	37.8845	0.503	0.562
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	12/06/2026	1,049,678.01	38,536.872	27.2383	27.5788	27.2383	0.504	0.039
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/06/2026	794,736.06	22,772.854	34.8984	35.1601	34.5494	0.503	0.561
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/06/2026	82,543,677.41	8,056,965.588	10.2450	10.2655	10.0401	0.148	-2.774
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/06/2026	2,329,006.59	227,322.265	10.2454	10.2659	10.0405	0.148	-2.774
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/06/2026	207,452,902.46	19,707,030.163	10.5268	10.5373	10.3163	0.010	0.581
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/06/2026	210,132,686.41	19,861,838.387	10.5797	10.6009	10.3681	0.165	0.662
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/06/2026	137,180.49	12,965.461	10.5805	10.6017	10.5805	0.166	0.666

**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	12/06/2026	75,384,885.70	6,683,650.547	11.2790	11.5046	11.2790	1.423	4.252
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/06/2026	189,434,428.91	18,585,914.525	10.1924	10.2026	9.9886	0.199	-2.372
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/06/2026	139,754.94	10,928.075	12.7886	12.7886	12.7886	0.227	0.512
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/06/2026	247,420,927.24	24,036,839.607	10.2934	10.3037	10.0875	0.037	0.457
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/06/2026	1,280,634.24	124,391.034	10.2952	10.3158	10.2952	0.036	0.457
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/06/2026	10,577,710.68	1,026,976.061	10.2999	10.2999	10.2999	0.129	0.206
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/06/2026	177,104,110.30	17,826,317.259	9.9350	9.9598	9.9350	0.128	0.006
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/06/2026	1,099,955.80	110,367.678	9.9663	9.9663	9.9663	0.128	0.007
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/06/2026	150,744.60	12,435.208	12.1224	12.1224	12.1224	0.241	0.349
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/06/2026	87,317,916.45	8,434,976.472	10.3519	10.5589	10.3519	1.100	2.492
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/06/2026	148,004,667.16	10,788,434.335	13.7188	13.7188	13.6159	0.216	0.237
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/06/2026	401,417,519.61	30,294,695.505	13.2504	13.3498	13.1510	0.215	0.038
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/06/2026	202,379.58	15,267.259	13.2558	13.2889	13.2558	0.215	0.040
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/06/2026	156,548.49	11,505.538	13.6064	13.6064	13.6064	0.217	0.221
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/06/2026	410,594.17	30,935.832	13.2724	13.3520	13.2724	0.214	0.039
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/06/2026	26,526,671.56	2,331,495.822	11.3775	11.4628	11.2922	0.203	0.628
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/06/2026	6,026,100.89	500,005.000	12.0521	12.0521	12.0521	0.206	0.968
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/06/2026	472,292.38	48,067.124	9.8257	9.8994	9.8257	0.204	-1.009
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/06/2026	1,137,834.31	100,131.709	11.3634	11.4770	11.3634	0.204	0.617
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/06/2026	2,150,837.71	207,490.299	10.3660	10.4437	10.2623	0.204	-0.021
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/06/2026	155,978.76	12,110.676	12.8794	12.8794	12.8794	0.220	0.542
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/06/2026	50,579,035.24	3,175,450.089	15.9281	16.0476	15.7688	0.251	0.537

**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	12/06/2026	15,818,198.18	1,229,098.038	12.8698	13.0307	12.8698	0.252	-0.176
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/06/2026	24,786,414.06	1,366,839.625	18.1341	18.3608	18.1341	0.251	0.538
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/06/2026	101,498,469.85	5,596,399.745	18.1364	18.2724	18.0004	0.252	0.537
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/06/2026	64,192,229.13	3,205,549.324	20.0253	20.0253	19.8751	0.253	0.896
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/06/2026	14,707,172.54	918,621.137	16.0101	16.1702	15.8500	2.328	15.892
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/06/2026	95,023.52	5,935.265	16.0100	16.1701	16.0100	2.328	15.891
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/06/2026	710,051.45	44,349.244	16.0105	16.1706	15.8504	2.328	15.892
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/06/2026	80,492.31	25,732.281	3.1281	3.1750	3.0968	1.473	7.127
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/06/2026	5,376,438.65	1,712,845.882	3.1389	3.1781	3.1075	1.471	7.126
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/06/2026	1,365,462.40	502,861.029	2.7154	2.7561	2.6882	1.208	8.821
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/06/2026	291,047.34	106,001.764	2.7457	2.7732	2.7457	1.209	8.896
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/06/2026	34,463.71	10,361.416	3.3262	3.3262	3.2929	1.211	9.418
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/06/2026	445,904,461.50	164,221,158.027	2.7153	2.7492	2.6881	1.208	8.821
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/06/2026	9,871,097.84	3,821,423.973	2.5831	2.5831	2.5573	1.207	8.822
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/06/2026	19,215,042.61	12,885,799.265	1.4912	1.5098	1.4763	1.373	23.700
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/06/2026	14,011.73	7,760.653	1.8055	1.8055	1.7874	1.376	24.260
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/06/2026	5,335,909.63	3,577,953.918	1.4913	1.5062	1.4764	1.373	23.698
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/06/2026	145,521.69	97,538.425	1.4919	1.5143	1.4770	1.373	23.696
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/06/2026	705,326.57	409,020.372	1.7244	1.7460	1.7072	1.633	21.771
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/06/2026	2,347,530.04	1,694,243.102	1.3856	1.3856	1.3717	1.375	23.637
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/06/2026	105,759.74	61,322.821	1.7246	1.7505	1.7246	1.632	21.768
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/06/2026	3,191,609.06	1,726,075.058	1.8491	1.8491	1.8491	0.440	6.264

**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	12/06/2026	83,686,096.05	45,246,019.057	1.8496	1.8681	1.8311	0.440	6.262
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/06/2026	1,982,215.37	964,303.790	2.0556	2.0556	2.0350	0.440	6.563
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/06/2026	4,173,196.74	2,255,993.716	1.8498	1.8729	1.8313	0.440	6.261
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/06/2026	14,630,089.24	6,842,815.802	2.1380	2.1594	2.1166	0.697	4.604
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/06/2026	1,861,509.36	1,039,396.009	1.7910	1.7910	1.7731	0.443	6.266
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/06/2026	768,003.82	359,179.689	2.1382	2.1649	2.1168	0.697	4.603
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/06/2026	135,825.94	4,790.544	28.3529	28.3529	28.0694	2.211	15.297
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/06/2026	154,965,245.60	5,724,470.698	27.0707	27.4091	26.8000	2.209	14.771
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/06/2026	330,775.98	11,879.999	27.8431	28.1215	27.5647	2.210	14.902
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/06/2026	1,457,886.55	45,957.621	31.7224	31.7224	31.4052	2.474	12.983
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/06/2026	8,800,178.70	280,835.760	31.3357	31.3357	31.0223	2.475	12.983
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/06/2026	2,260,408.06	82,925.980	27.2581	27.2581	26.9855	2.209	14.770
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/06/2026	65,190.14	2,080.455	31.3346	31.7263	31.0213	2.475	12.983
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/06/2026	645,206.30	23,834.726	27.0700	27.4761	26.7993	2.208	14.771
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/06/2026	49,461,478.57	3,790,595.226	13.0485	13.0485	13.0485	0.749	5.305
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/06/2026	1,356,490.38	764,976.299	1.7732	1.7732	1.7732	0.853	6.142
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/06/2026	490,179.73	271,778.593	1.8036	1.8036	1.8036	0.856	6.338
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/06/2026	27,329,816.29	14,827,968.186	1.8431	1.8431	1.8431	0.854	6.194
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/06/2026	126,068,772.83	11,516,988.024	10.9463	10.9463	10.9463	0.444	3.391
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/06/2026	212,497.17	100,010.001	2.1248	2.1248	2.1248	1.003	7.946
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/06/2026	269,875.31	132,273.060	2.0403	2.0403	2.0403	1.000	7.707
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/06/2026	643,507.34	309,033.063	2.0823	2.0823	2.0823	0.994	7.507

**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	12/06/2026	5,832,205.14	480,390.407	12.1406	12.2317	12.1406	0.339	2.290
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/06/2026	563,649.70	46,424.412	12.1412	12.2626	12.1412	0.338	2.290
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/06/2026	292,367.29	23,081.468	12.6668	12.6668	12.6668	0.340	2.523
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/06/2026	357,472,629.68	29,443,124.073	12.1411	12.2018	12.0197	0.338	2.290
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/06/2026	1,709,980.21	140,871.659	12.1386	12.1386	12.1386	0.339	2.290
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/06/2026	5,564,369.44	356,239.505	15.6197	15.7759	15.6197	0.440	3.834
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/06/2026	153,563,939.01	9,830,910.612	15.6205	15.7377	15.5033	0.440	3.834
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/06/2026	116,288.21	7,444.419	15.6209	15.7771	15.6209	0.441	3.834
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/06/2026	7,264,920.51	464,106.637	15.6536	16.1232	15.3405	0.441	3.834
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/06/2026	39,109.63	1,798.802	21.7420	21.9594	21.7420	0.647	6.604
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/06/2026	38,770,111.38	1,782,794.257	21.7468	21.9643	21.5293	0.647	6.603
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/06/2026	346,063.88	15,912.536	21.7479	22.0197	21.7479	0.647	6.603
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/06/2026	385,306.27	18,210.494	21.1585	21.4230	20.9469	0.822	2.300
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/06/2026	29,579,363.86	1,397,712.961	21.1627	21.3743	20.9511	0.822	2.300
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/06/2026	30,985.77	1,693.353	18.2985	18.5272	18.1155	0.561	3.919
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/06/2026	5,074,368.02	277,315.332	18.2982	18.4812	18.1152	0.561	3.919
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/06/2026	75,192,183.24	50,515,976.729	1.4885	1.4885	1.4885	0.622	3.815
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/06/2026	711,421.83	488,373.383	1.4567	1.4567	1.4567	0.622	3.768
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/06/2026	5,162,053.83	2,740,825.778	1.8834	1.8834	1.8834	0.938	7.133
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/06/2026	55,205,730.89	28,731,370.479	1.9214	1.9214	1.9214	0.935	7.179
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/06/2026	115,793,496.20	11,374,279.559	10.1803	10.2821	9.9767	0.235	0.194
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/06/2026	199,897,161.93	19,822,171.899	10.0845	10.0946	9.8828	0.136	0.057

**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	12/06/2026	53,231,900.94	5,310,908.073	10.0231	10.0331	9.8226	0.207	0.343
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/06/2026	103,387,771.97	10,328,033.217	10.0104	10.0204	9.8102	0.102	-0.011
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/06/2026	10,292,793.00	1,020,639.083	10.0847	10.0948	9.8830	0.162	0.644

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,422,054,846.84	1.000000000000	6,422,054,846.84
USD	143,667,837.22	0.864528399758	124,204,925.41
		<b>Totals</b>	<b>6,546,259,772.25</b>

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