



Position and Prices Sheet of 15/05/2026

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	15/05/2026	6,217,890.51	4,628,483.948	1.3434	1.3434	1.3434	-0.045	1.205
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/05/2026	1,822,196.63	1,476,837.336	1.2339	1.2339	1.2339	-0.049	0.834
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/05/2026	119,576,798.01	40,686,834.420	2.9390	2.9390	2.9096	-0.326	7.897
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/05/2026	1,263,899.47	527,163.006	2.3975	2.4215	2.3735	-0.333	7.424
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/05/2026	263,938,990.86	106,825,492.868	2.4707	2.4954	2.4460	-0.335	7.525
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/05/2026	278,236.83	105,500.070	2.6373	2.6373	2.6373	-0.325	7.927
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/05/2026	717,335.99	290,387.812	2.4703	2.5074	2.4456	-0.331	7.521
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/05/2026	5,748,376.38	1,999,840.340	2.8744	2.9031	2.8457	-1.070	6.408
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/05/2026	5,003,723.75	2,025,093.276	2.4709	2.4709	2.4709	-0.331	7.529
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/05/2026	326,684.58	113,888.769	2.8685	2.9115	2.8398	-1.069	6.418
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/05/2026	255,439,428.92	405,252,262.059	0.6303	0.6366	0.6240	-0.584	9.219
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/05/2026	47,529,804.74	61,493,398.479	0.7729	0.7729	0.7652	-0.579	9.849
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/05/2026	32,640,671.93	51,768,518.306	0.6305	0.6400	0.6242	-0.583	9.215
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/05/2026	72,435,763.45	52,028,560.597	1.3922	1.3922	1.3922	-0.179	0.014
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/05/2026	1,590,942.82	1,098,881.611	1.4478	1.4478	1.4478	-0.172	0.242
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/05/2026	1,693,007.50	1,216,038.413	1.3922	1.3978	1.3922	-0.179	0.022
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/05/2026	247,693,357.69	160,195,622.801	1.5462	1.5539	1.5385	-0.110	0.841
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/05/2026	4,974,720.28	3,073,929.932	1.6184	1.6184	1.6103	-0.105	0.986

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	15/05/2026	527,778.10	343,775.285	1.5352	1.5390	1.5352	-0.111	0.867
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/05/2026	3,805,331.00	2,460,794.114	1.5464	1.5588	1.5464	-0.110	0.854
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/05/2026	2,630,938.97	1,701,700.518	1.5461	1.5461	1.5461	-0.110	0.841
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/05/2026	29,101,987.11	16,902,284.031	1.7218	1.7390	1.7046	-0.359	4.427
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/05/2026	7,571,727.84	4,392,347.867	1.7238	1.7497	1.7066	-0.364	4.428
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/05/2026	5,694,511.22	3,650,978.935	1.5597	1.5753	1.5441	-0.358	3.759
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/05/2026	262,839,909.61	137,512,486.772	1.9114	1.9114	1.9114	-0.073	0.431
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/05/2026	48,800,146.29	24,371,182.440	2.0024	2.0024	2.0024	-0.070	0.593
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/05/2026	4,613,094.43	331,071.512	13.9338	13.9338	13.9338	-0.071	0.542
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/05/2026	77,628,323.57	40,620,421.407	1.9111	1.9187	1.9111	-0.073	0.431
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/05/2026	577,452,817.08	320,334,278.020	1.8027	1.8072	1.7847	-0.072	-0.216
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	15/05/2026	34,608,394.21	929,259.691	37.2430	37.5223	36.9637	-0.486	-1.140
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	15/05/2026	816,145.93	23,788.643	34.3082	34.5655	33.9651	-0.486	-1.140
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/05/2026	1,036,457.77	38,705.938	26.7777	27.1124	26.7777	-0.486	-1.653
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/05/2026	1,897,871.88	50,957.926	37.2439	37.7094	37.2439	-0.485	-1.139
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/05/2026	8,198,298.50	190,036.893	43.1406	43.1406	42.8170	-0.482	-0.884
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/05/2026	2,383,523.24	227,322.265	10.4852	10.5062	10.2755	-0.045	-0.498
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/05/2026	84,806,927.60	8,088,537.607	10.4848	10.5058	10.2751	-0.045	-0.498
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/05/2026	207,685,184.55	19,755,930.645	10.5125	10.5230	10.3023	0.005	0.444
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/05/2026	186,093,874.54	17,668,420.794	10.5326	10.5537	10.3219	0.071	0.214
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/05/2026	136,568.14	12,965.461	10.5332	10.5543	10.5332	0.070	0.216
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/05/2026	72,656,509.31	6,705,334.096	10.8356	11.0523	10.8356	-0.578	0.153

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	15/05/2026	189,121,574.95	18,698,916.524	10.1140	10.1241	9.9117	-0.107	-3.123
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/05/2026	138,935.60	10,928.075	12.7136	12.7136	12.7136	-0.130	-0.077
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/05/2026	247,375,692.85	24,081,159.198	10.2726	10.2829	10.0671	0.002	0.254
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/05/2026	1,329,210.97	129,371.610	10.2744	10.2949	10.2744	0.002	0.254
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/05/2026	10,519,943.27	1,026,976.061	10.2436	10.2436	10.2436	-0.095	-0.341
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/05/2026	168,507,627.00	17,048,284.047	9.8841	9.9088	9.8841	-0.097	-0.506
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/05/2026	1,088,342.75	109,764.487	9.9153	9.9153	9.9153	-0.096	-0.505
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/05/2026	149,836.66	12,435.208	12.0494	12.0494	12.0494	-0.048	-0.256
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	15/05/2026	84,642,625.56	8,441,571.921	10.0269	10.2274	10.0269	-0.533	-0.726
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/05/2026	200,855.86	15,267.259	13.1560	13.1889	13.1560	-0.175	-0.713
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/05/2026	407,502.73	30,935.832	13.1725	13.2515	13.1725	-0.175	-0.714
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/05/2026	146,293,666.86	10,748,290.015	13.6109	13.6109	13.5088	-0.172	-0.552
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/05/2026	384,791,405.25	29,260,156.443	13.1507	13.2493	13.0521	-0.175	-0.715
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/05/2026	155,321.52	11,505.538	13.4997	13.4997	13.4997	-0.173	-0.565
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/05/2026	24,722,676.44	2,191,142.381	11.2830	11.3676	11.1984	-0.065	-0.208
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/05/2026	2,133,646.74	207,557.259	10.2798	10.3569	10.1770	-0.064	-0.853
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/05/2026	468,366.38	48,067.124	9.7440	9.8171	9.7440	-0.065	-1.833
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/05/2026	1,128,375.89	100,131.709	11.2689	11.3816	11.2689	-0.065	-0.220
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/05/2026	5,972,345.99	500,005.000	11.9446	11.9446	11.9446	-0.060	0.068
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/05/2026	155,101.60	12,110.676	12.8070	12.8070	12.8070	-0.079	-0.023
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	15/05/2026	99,875,596.77	5,556,212.950	17.9755	18.1103	17.8407	-0.179	-0.355
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/05/2026	63,333,599.87	3,192,946.009	19.8355	19.8355	19.6867	-0.174	-0.060

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	15/05/2026	25,005,228.41	1,391,252.034	17.9732	18.1979	17.9732	-0.179	-0.354
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/05/2026	15,845,486.57	1,242,241.258	12.7556	12.9150	12.7556	-0.178	-1.062
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/05/2026	51,159,282.58	3,240,637.665	15.7868	15.9052	15.6289	-0.179	-0.355
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/05/2026	14,479,076.75	928,374.313	15.5962	15.7522	15.4402	0.257	12.896
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/05/2026	92,567.01	5,935.265	15.5961	15.7521	15.5961	0.257	12.895
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/05/2026	691,695.50	44,349.244	15.5966	15.7526	15.4406	0.257	12.896
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/05/2026	79,130.56	25,732.281	3.0751	3.1212	3.0443	-1.214	5.312
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/05/2026	9,439,889.15	3,736,982.939	2.5261	2.5261	2.5008	-0.473	6.420
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/05/2026	284,589.14	106,001.764	2.6848	2.7116	2.6848	-0.471	6.481
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/05/2026	1,331,053.11	501,254.436	2.6554	2.6952	2.6288	-0.476	6.416
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/05/2026	5,155,616.16	1,670,761.504	3.0858	3.1244	3.0549	-1.213	5.314
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/05/2026	431,773,008.01	162,606,290.291	2.6553	2.6885	2.6287	-0.476	6.416
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/05/2026	33,589.77	10,336.319	3.2497	3.2497	3.2172	-0.466	6.902
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/05/2026	17,827,048.24	12,345,932.580	1.4440	1.4621	1.4296	-1.662	19.784
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/05/2026	13,557.38	7,760.653	1.7469	1.7469	1.7294	-1.661	20.227
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/05/2026	102,950.95	61,322.821	1.6788	1.7040	1.6788	-2.395	18.534
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/05/2026	1,751,038.52	1,304,970.268	1.3418	1.3418	1.3284	-1.664	19.729
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/05/2026	684,477.01	407,758.572	1.6786	1.6996	1.6618	-2.396	18.537
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/05/2026	140,913.72	97,538.425	1.4447	1.4664	1.4303	-1.661	19.783
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/05/2026	5,181,104.80	3,587,757.933	1.4441	1.4585	1.4297	-1.662	19.783
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/05/2026	3,147,277.75	1,713,410.806	1.8368	1.8368	1.8368	-0.201	5.557
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/05/2026	1,714,025.18	963,406.479	1.7791	1.7791	1.7613	-0.196	5.560

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	15/05/2026	14,614,647.65	6,844,922.510	2.1351	2.1565	2.1137	-0.937	4.462
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/05/2026	4,399,707.44	2,394,250.202	1.8376	1.8606	1.8192	-0.196	5.561
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/05/2026	1,968,094.58	964,263.181	2.0410	2.0410	2.0206	-0.196	5.806
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/05/2026	83,820,440.60	45,619,822.235	1.8374	1.8558	1.8190	-0.196	5.561
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/05/2026	766,957.03	359,179.689	2.1353	2.1620	2.1139	-0.937	4.462
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/05/2026	63,674.03	2,080.455	30.6058	30.9884	30.2997	-0.573	10.356
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/05/2026	612,153.18	23,274.261	26.3017	26.6962	26.0387	0.171	11.514
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	15/05/2026	321,325.40	11,879.999	27.0476	27.3181	26.7771	0.172	11.619
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/05/2026	131,867.12	4,790.544	27.5265	27.5265	27.2512	0.176	11.937
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/05/2026	147,349,709.58	5,602,147.281	26.3024	26.6312	26.0394	0.171	11.513
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/05/2026	2,018,932.54	76,230.559	26.4846	26.4846	26.2198	0.171	11.514
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/05/2026	1,396,335.02	45,065.403	30.9846	30.9846	30.6748	-0.573	10.355
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/05/2026	8,715,316.90	284,750.346	30.6069	30.6069	30.3008	-0.573	10.356
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/05/2026	48,766,084.92	3,767,626.446	12.9435	12.9435	12.9435	0.173	4.458
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/05/2026	26,918,062.23	14,720,619.925	1.8286	1.8286	1.8286	0.192	5.358
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/05/2026	469,098.63	262,218.221	1.7890	1.7890	1.7890	0.196	5.477
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/05/2026	1,326,352.84	753,866.121	1.7594	1.7594	1.7594	0.194	5.315
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/05/2026	132,392,892.30	12,174,016.469	10.8750	10.8750	10.8750	0.057	2.717
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/05/2026	210,673.94	100,010.001	2.1065	2.1065	2.1065	0.271	7.016
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/05/2026	246,658.35	121,893.507	2.0236	2.0236	2.0236	0.273	6.826
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/05/2026	605,975.71	293,323.956	2.0659	2.0659	2.0659	0.272	6.660
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	15/05/2026	357,597,187.51	29,700,984.050	12.0399	12.1001	11.9195	-0.128	1.437

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	15/05/2026	289,817.44	23,081.468	12.5563	12.5563	12.5563	-0.124	1.628
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/05/2026	558,950.91	46,424.412	12.0400	12.1604	12.0400	-0.128	1.437
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	15/05/2026	5,783,585.48	480,390.407	12.0393	12.1296	12.0393	-0.128	1.437
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	15/05/2026	1,709,731.67	142,035.248	12.0374	12.0374	12.0374	-0.127	1.438
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	15/05/2026	150,516,953.92	9,729,401.615	15.4703	15.5863	15.3543	-0.136	2.836
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	15/05/2026	7,200,824.20	464,478.222	15.5030	15.9681	15.1929	-0.137	2.835
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/05/2026	115,170.03	7,444.419	15.4707	15.6254	15.4707	-0.136	2.836
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	15/05/2026	5,876,161.08	379,853.617	15.4695	15.6242	15.4695	-0.137	2.835
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/05/2026	38,612.11	1,798.802	21.4655	21.6802	21.4655	-0.076	5.248
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	15/05/2026	37,619,596.54	1,752,178.174	21.4702	21.6849	21.2555	-0.076	5.247
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	15/05/2026	341,661.67	15,912.536	21.4712	21.7396	21.4712	-0.076	5.247
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/05/2026	30,753.92	1,693.353	18.1616	18.3886	17.9800	0.523	3.142
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	15/05/2026	5,142,811.98	283,174.696	18.1613	18.3429	17.9797	0.523	3.141
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/05/2026	29,321,662.77	1,388,657.698	21.1151	21.3263	20.9039	-0.224	2.070
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/05/2026	392,442.97	18,589.587	21.1109	21.3748	20.8998	-0.224	2.070
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/05/2026	698,057.99	483,189.453	1.4447	1.4447	1.4447	0.076	2.914
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/05/2026	75,908,718.70	51,425,965.212	1.4761	1.4761	1.4761	0.075	2.950
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/05/2026	54,992,086.00	28,857,464.664	1.9056	1.9056	1.9056	0.231	6.298
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/05/2026	4,967,707.72	2,659,297.280	1.8681	1.8681	1.8681	0.231	6.263
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	15/05/2026	115,190,168.08	11,398,211.678	10.1060	10.2071	9.9039	-0.131	-0.537
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	15/05/2026	199,455,567.59	19,872,832.141	10.0366	10.0466	9.8359	-0.032	-0.419
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	15/05/2026	52,882,083.35	5,319,605.520	9.9410	9.9509	9.7422	-0.112	-0.479

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	15/05/2026	103,075,405.46	10,338,846.988	9.9697	9.9797	9.7703	-0.021	-0.418
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	15/05/2026	10,226,350.34	1,020,639.083	10.0196	10.0296	9.8192	-0.164	-0.006

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,262,282,052.65	1.000000000000	6,262,282,052.65
USD	143,087,985.78	0.859993120055	123,054,683.33
		Totals	6,385,336,735.98

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