

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

Position and Prices Sheet of 02/11/2026

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	02/11/2026	1,826,807.76	1,446,296.284	1.2631	1.2631	1.2631	-0.024	3.220
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	02/11/2026	5,865,449.10	4,244,821.054	1.3818	1.3818	1.3818	-0.014	4.098
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	02/11/2026	77,003,537.55	7,776,448.535	9.9021	10.0011	9.7041	0.081	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/11/2026	1,221,573.62	501,554.006	2.4356	2.4600	2.4112	-0.384	9.132
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/11/2026	853,230.96	339,612.213	2.5124	2.5501	2.4873	-0.381	9.354
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/11/2026	320,486.20	113,888.769	2.8140	2.8562	2.7859	0.011	4.396
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/11/2026	6,064,633.06	2,413,304.672	2.5130	2.5130	2.5130	-0.381	9.361
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/11/2026	6,084,922.83	2,157,877.045	2.8199	2.8481	2.7917	0.011	4.390
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/11/2026	274,621,251.78	109,284,964.605	2.5129	2.5380	2.4878	-0.381	9.361
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/11/2026	284,331.89	105,500.070	2.6951	2.6951	2.6951	-0.373	10.292
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/11/2026	141,041,852.05	46,979,584.514	3.0022	3.0022	2.9722	-0.375	10.217
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/11/2026	334,747,372.07	456,538,086.164	0.7332	0.7405	0.7259	-0.932	27.049
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/11/2026	37,328,839.02	41,213,681.861	0.9057	0.9057	0.8966	-0.919	28.724
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/11/2026	34,599,596.39	47,172,988.455	0.7335	0.7445	0.7262	-0.932	27.057
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	02/11/2026	1,599,490.52	1,092,851.753	1.4636	1.4636	1.4636	-0.007	1.336
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	02/11/2026	63,141,490.68	44,989,711.807	1.4035	1.4035	1.4035	-0.007	0.826
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	02/11/2026	1,806,903.63	1,287,472.087	1.4035	1.4091	1.4035	-0.007	0.833
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/11/2026	5,048,801.63	3,090,052.711	1.6339	1.6339	1.6257	0.067	1.953

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/11/2026	279,674,488.07	179,475,422.562	1.5583	1.5661	1.5505	0.064	1.630
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/11/2026	571,403.46	369,320.727	1.5472	1.5511	1.5472	0.065	1.656
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/11/2026	2,484,734.69	1,594,614.032	1.5582	1.5582	1.5582	0.064	1.631
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/11/2026	3,759,775.11	2,412,465.670	1.5585	1.5710	1.5585	0.064	1.644
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/11/2026	7,582,211.31	4,061,909.744	1.8667	1.8947	1.8480	-0.272	13.085
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/11/2026	35,464,842.48	19,022,119.798	1.8644	1.8830	1.8458	-0.273	13.076
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/11/2026	7,194,096.87	4,312,383.357	1.6682	1.6849	1.6515	-0.275	10.977
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/11/2026	65,103,949.73	33,834,060.983	1.9242	1.9319	1.9242	0.031	1.119
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/11/2026	5,091,099.66	362,370.755	14.0494	14.0494	14.0494	0.035	1.376
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/11/2026	49,351,087.88	24,427,189.581	2.0203	2.0203	2.0203	0.035	1.492
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/11/2026	267,566,250.55	139,030,596.702	1.9245	1.9245	1.9245	0.031	1.119
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/11/2026	595,290,337.81	332,334,277.873	1.7912	1.7957	1.7733	0.028	-0.852
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/11/2026	44,097,711.52	1,197,914.518	36.8121	37.0882	36.5360	0.544	-2.284
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/11/2026	8,130,112.92	190,036.893	42.7818	42.7818	42.4609	0.550	-1.709
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/11/2026	1,757,300.26	47,735.071	36.8136	37.2738	36.8136	0.544	-2.281
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/11/2026	993,170.49	37,927.282	26.1862	26.5135	26.1862	0.544	-3.826
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/11/2026	703,196.07	20,735.878	33.9120	34.1663	33.5729	0.544	-2.281
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/11/2026	80,788,876.01	7,923,507.034	10.1961	10.2165	9.9922	0.035	-3.238
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/11/2026	2,317,886.34	227,322.265	10.1965	10.2169	9.9926	0.036	-3.238
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/11/2026	383,701,368.22	36,218,891.516	10.5940	10.6046	10.3821	0.020	1.223
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/11/2026	201,966,451.85	19,237,604.336	10.4985	10.5195	10.2885	0.050	-0.110
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/11/2026	136,127.40	12,965.461	10.4992	10.5202	10.4992	0.050	-0.108

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/11/2026	70,335,648.91	6,485,565.179	10.8450	11.0619	10.8450	0.331	0.240
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/11/2026	184,896,232.16	18,310,003.235	10.0981	10.1082	9.8961	0.043	-3.275
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/11/2026	128,523.21	9,986.719	12.8694	12.8694	12.8694	0.012	1.147
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/11/2026	246,493,200.79	23,818,340.174	10.3489	10.3592	10.1419	0.020	0.998
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/11/2026	1,307,548.70	126,324.597	10.3507	10.3714	10.3507	0.019	0.998
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/11/2026	10,554,724.08	1,026,976.061	10.2775	10.2775	10.2775	0.054	-0.012
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/11/2026	209,890,922.09	21,209,635.614	9.8960	9.9207	9.8960	0.050	-0.387
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/11/2026	1,093,382.60	110,139.110	9.9273	9.9273	9.9273	0.050	-0.384
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/11/2026	151,059.95	12,435.208	12.1478	12.1478	12.1478	0.062	0.559
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/11/2026	83,227,583.12	8,386,068.547	9.9245	10.1230	9.9245	0.332	-1.740
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/11/2026	148,750,920.31	10,947,116.928	13.5881	13.5881	13.4862	0.119	-0.718
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/11/2026	467,546,457.21	35,687,286.856	13.1012	13.1995	13.0029	0.115	-1.089
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/11/2026	165,370.75	12,617.259	13.1067	13.1395	13.1067	0.115	-1.085
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/11/2026	155,032.94	11,505.538	13.4746	13.4746	13.4746	0.119	-0.750
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/11/2026	178,896.92	13,631.550	13.1237	13.2024	13.1237	0.115	-1.082
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/11/2026	34,593,954.56	3,089,285.372	11.1980	11.2820	11.1140	0.130	-0.960
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/11/2026	5,949,693.86	500,005.000	11.8993	11.8993	11.8993	0.137	-0.312
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/11/2026	458,769.82	48,067.124	9.5444	9.6160	9.5444	0.131	-3.843
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/11/2026	1,098,048.87	98,177.973	11.1843	11.2961	11.1843	0.131	-0.969
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/11/2026	2,067,988.24	205,379.433	10.0691	10.1446	9.9684	0.130	-2.885
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/11/2026	156,716.87	12,110.676	12.9404	12.9404	12.9404	0.097	1.018
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/11/2026	47,162,903.31	2,998,289.500	15.7299	15.8479	15.5726	0.180	-0.714

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/11/2026	14,855,745.79	1,186,004.797	12.5259	12.6825	12.5259	0.180	-2.844
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/11/2026	22,596,498.24	1,261,777.255	17.9085	18.1324	17.9085	0.180	-0.713
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/11/2026	115,936,587.33	6,473,102.580	17.9105	18.0448	17.7762	0.180	-0.716
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/11/2026	62,797,632.83	3,165,494.585	19.8382	19.8382	19.6894	0.186	-0.046
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/11/2026	13,188,507.90	880,369.782	14.9806	15.1304	14.8308	-0.979	8.440
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/11/2026	137,883.13	9,204.133	14.9806	15.1304	14.9806	-0.979	8.440
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/11/2026	617,992.13	41,251.702	14.9810	15.1308	14.8312	-0.979	8.440
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/11/2026	77,203.16	25,732.281	3.0002	3.0452	2.9702	-0.117	2.747
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/11/2026	5,806,298.43	1,928,602.751	3.0106	3.0482	2.9805	-0.116	2.747
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/11/2026	1,165,243.76	433,832.493	2.6859	2.7262	2.6590	-0.507	7.638
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/11/2026	288,061.50	106,001.764	2.7175	2.7447	2.7175	-0.505	7.777
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/11/2026	34,522.26	10,442.774	3.3059	3.3059	3.2728	-0.494	8.750
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/11/2026	497,213,108.68	185,125,769.539	2.6858	2.7194	2.6589	-0.508	7.639
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/11/2026	9,620,483.83	3,765,256.857	2.5551	2.5551	2.5295	-0.506	7.642
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/11/2026	20,595,873.12	14,742,629.837	1.3970	1.4145	1.3830	0.165	15.886
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/11/2026	13,291.12	7,826.302	1.6983	1.6983	1.6813	0.183	16.882
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/11/2026	4,823,747.07	3,452,506.238	1.3972	1.4112	1.3832	0.172	15.893
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/11/2026	126,619.89	90,588.672	1.3977	1.4187	1.3837	0.165	15.886
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/11/2026	660,191.37	421,436.667	1.5665	1.5861	1.5508	0.565	10.621
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/11/2026	3,538,677.99	2,727,115.995	1.2976	1.2976	1.2846	0.170	15.785
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/11/2026	96,075.68	61,322.821	1.5667	1.5902	1.5667	0.565	10.619
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/11/2026	3,201,731.79	1,718,853.475	1.8627	1.8627	1.8627	-0.406	7.046

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/11/2026	82,697,820.65	44,383,851.716	1.8632	1.8818	1.8446	-0.406	7.044
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/11/2026	2,001,958.20	964,378.468	2.0759	2.0759	2.0551	-0.398	7.615
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/11/2026	4,114,668.11	2,208,044.016	1.8635	1.8868	1.8449	-0.406	7.048
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/11/2026	14,517,414.34	6,951,264.520	2.0885	2.1094	2.0676	-0.010	2.182
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/11/2026	2,080,797.68	1,153,319.440	1.8042	1.8042	1.7862	-0.403	7.049
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/11/2026	750,199.59	359,179.689	2.0886	2.1147	2.0677	-0.014	2.177
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/11/2026	152,576.36	5,711.710	26.7129	26.7129	26.4458	-0.766	8.628
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/11/2026	159,766,198.89	6,289,372.550	25.4026	25.7201	25.1486	-0.774	7.698
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/11/2026	306,775.91	11,729.855	26.1534	26.4149	25.8919	-0.772	7.929
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/11/2026	1,347,970.60	46,700.065	28.8644	28.8644	28.5758	-0.383	2.804
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/11/2026	8,314,842.93	291,620.635	28.5125	28.5125	28.2274	-0.384	2.804
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/11/2026	1,900,212.16	74,288.943	25.5787	25.5787	25.3229	-0.774	7.699
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/11/2026	59,316.85	2,080.455	28.5115	28.8679	28.2264	-0.383	2.804
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/11/2026	605,449.87	23,834.726	25.4020	25.7830	25.1480	-0.774	7.699
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/11/2026	51,934,841.40	3,957,828.703	13.1221	13.1221	13.1221	-0.280	5.899
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/11/2026	1,436,366.89	801,147.809	1.7929	1.7929	1.7929	-0.367	7.321
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/11/2026	633,109.09	346,629.705	1.8265	1.8265	1.8265	-0.360	7.688
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/11/2026	28,478,280.51	15,275,688.362	1.8643	1.8643	1.8643	-0.363	7.415
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/11/2026	92,216,042.09	8,300,302.673	11.1100	11.1100	11.1100	-0.103	4.937
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/11/2026	217,233.93	100,010.001	2.1721	2.1721	2.1721	-0.481	10.349
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/11/2026	364,322.82	175,011.853	2.0817	2.0817	2.0817	-0.483	9.893
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/11/2026	799,624.86	376,965.712	2.1212	2.1212	2.1212	-0.488	9.515

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/11/2026	5,866,689.31	485,027.269	12.0956	12.1863	12.0956	-0.214	1.911
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/11/2026	585,091.96	48,369.656	12.0963	12.2173	12.0963	-0.214	1.912
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/11/2026	291,866.76	23,081.468	12.6451	12.6451	12.6451	-0.211	2.347
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	02/11/2026	360,723,788.82	29,821,369.993	12.0962	12.1567	11.9752	-0.214	1.912
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/11/2026	1,680,166.44	138,930.166	12.0936	12.0936	12.0936	-0.215	1.911
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/11/2026	5,543,952.67	353,277.381	15.6929	15.8498	15.6929	-0.340	4.320
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/11/2026	163,028,986.94	10,388,182.471	15.6937	15.8114	15.5760	-0.340	4.321
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/11/2026	116,832.96	7,444.419	15.6940	15.8509	15.6940	-0.341	4.320
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/11/2026	7,252,707.03	461,165.922	15.7269	16.1987	15.4124	-0.340	4.320
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/11/2026	39,912.51	1,798.802	22.1884	22.4103	22.1884	-0.597	8.792
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/11/2026	42,795,527.49	1,928,311.004	22.1933	22.4152	21.9714	-0.597	8.792
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/11/2026	539,980.36	24,329.655	22.1943	22.4717	22.1943	-0.597	8.791
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/11/2026	402,034.09	19,139.897	21.0050	21.2676	20.7950	-0.112	1.558
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/11/2026	29,038,714.06	1,382,188.602	21.0092	21.2193	20.7991	-0.112	1.558
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/11/2026	31,723.78	1,693.353	18.7343	18.9685	18.5470	-0.503	6.394
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/11/2026	4,998,384.14	266,808.417	18.7340	18.9213	18.5467	-0.503	6.394
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/11/2026	69,990,642.80	47,172,182.340	1.4837	1.4837	1.4837	-0.155	3.480
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/11/2026	718,362.24	494,915.640	1.4515	1.4515	1.4515	-0.151	3.398
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/11/2026	6,089,181.35	3,182,347.788	1.9134	1.9134	1.9134	-0.432	8.840
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/11/2026	55,508,759.70	28,424,379.487	1.9529	1.9529	1.9529	-0.428	8.936
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/11/2026	109,654,051.79	11,135,333.470	9.8474	9.9459	9.6505	0.067	-3.082
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/11/2026	193,918,341.29	19,623,289.418	9.8821	9.8920	9.6845	0.025	-1.952

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/11/2026	51,676,533.19	5,227,285.014	9.8859	9.8958	9.6882	0.075	-1.030
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/11/2026	102,793,110.51	10,264,397.032	10.0145	10.0245	9.8142	0.031	0.030
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/11/2026	10,057,304.37	1,011,863.751	9.9394	9.9493	9.7406	0.100	-0.806

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,874,957,721.04	1.000000000000	6,874,957,721.04
USD	134,023,554.96	0.891583452211	119,493,183.81
		Totals	**6,994,450,904.85**

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