

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

Position and Prices Sheet of 03/11/2026

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	03/11/2026	1,822,702.26	1,446,296.284	1.2603	1.2603	1.2603	-0.222	2.991
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	03/11/2026	5,852,429.86	4,244,821.054	1.3787	1.3787	1.3787	-0.224	3.865
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	03/11/2026	76,957,733.44	7,776,448.535	9.8963	9.9953	9.6984	-0.059	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/11/2026	1,223,044.90	501,554.006	2.4385	2.4629	2.4141	0.119	9.262
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/11/2026	854,264.55	339,612.213	2.5154	2.5531	2.4902	0.119	9.484
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/11/2026	319,816.01	113,888.769	2.8081	2.8502	2.7800	-0.210	4.177
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/11/2026	6,072,690.35	2,413,587.171	2.5160	2.5160	2.5160	0.119	9.491
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/11/2026	6,072,845.98	2,158,107.238	2.8140	2.8421	2.7859	-0.209	4.172
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/11/2026	275,302,664.97	109,423,584.437	2.5159	2.5411	2.4907	0.119	9.492
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/11/2026	284,684.22	105,500.070	2.6984	2.6984	2.6984	0.122	10.427
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/11/2026	141,243,354.51	46,988,578.745	3.0059	3.0059	2.9758	0.123	10.353
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/11/2026	337,388,728.28	458,088,168.801	0.7365	0.7439	0.7291	0.450	27.621
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/11/2026	37,508,842.05	41,225,933.434	0.9098	0.9098	0.9007	0.453	29.306
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/11/2026	34,688,825.17	47,083,690.568	0.7367	0.7478	0.7293	0.436	27.611
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	03/11/2026	1,599,021.94	1,092,851.753	1.4632	1.4632	1.4632	-0.027	1.309
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	03/11/2026	63,121,960.43	44,989,711.807	1.4030	1.4030	1.4030	-0.036	0.790
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	03/11/2026	1,806,344.75	1,287,472.087	1.4030	1.4086	1.4030	-0.036	0.797
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/11/2026	5,047,285.77	3,090,052.711	1.6334	1.6334	1.6252	-0.031	1.922

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/11/2026	279,619,446.89	179,495,932.624	1.5578	1.5656	1.5500	-0.032	1.598
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/11/2026	571,225.72	369,320.727	1.5467	1.5506	1.5467	-0.032	1.623
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/11/2026	2,483,961.83	1,594,614.032	1.5577	1.5577	1.5577	-0.032	1.598
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/11/2026	3,758,605.65	2,412,465.670	1.5580	1.5705	1.5580	-0.032	1.611
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/11/2026	7,582,131.99	4,053,874.173	1.8703	1.8984	1.8516	0.193	13.303
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/11/2026	35,550,179.58	19,030,370.558	1.8681	1.8868	1.8494	0.198	13.301
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/11/2026	7,208,281.22	4,312,383.357	1.6715	1.6882	1.6548	0.198	11.196
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/11/2026	65,009,543.34	33,784,851.412	1.9242	1.9319	1.9242	0.000	1.119
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/11/2026	5,091,163.89	362,370.755	14.0496	14.0496	14.0496	0.001	1.377
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/11/2026	49,351,901.57	24,427,189.581	2.0204	2.0204	2.0204	0.005	1.497
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/11/2026	267,474,079.27	138,982,105.712	1.9245	1.9245	1.9245	0.000	1.119
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/11/2026	595,087,106.36	332,219,388.928	1.7912	1.7957	1.7733	0.000	-0.852
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/11/2026	44,224,498.77	1,202,398.108	36.7802	37.0561	36.5043	-0.087	-2.369
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/11/2026	8,123,241.48	190,036.893	42.7456	42.7456	42.4250	-0.085	-1.792
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/11/2026	1,755,781.45	47,735.071	36.7818	37.2416	36.7818	-0.086	-2.365
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/11/2026	992,312.10	37,927.282	26.1635	26.4905	26.1635	-0.087	-3.909
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/11/2026	702,588.31	20,735.878	33.8827	34.1368	33.5439	-0.086	-2.366
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/11/2026	80,777,949.79	7,923,507.034	10.1947	10.2151	9.9908	-0.014	-3.251
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/11/2026	2,317,572.86	227,322.265	10.1951	10.2155	9.9912	-0.014	-3.251
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/11/2026	387,337,750.44	36,563,119.849	10.5937	10.6043	10.3818	-0.003	1.220
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/11/2026	201,824,516.02	19,221,930.533	10.4997	10.5207	10.2897	0.011	-0.099
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/11/2026	136,142.64	12,965.461	10.5004	10.5214	10.5004	0.011	-0.096

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/11/2026	69,934,530.10	6,485,565.179	10.7831	10.9988	10.7831	-0.571	-0.332
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/11/2026	184,869,189.50	18,307,507.302	10.0980	10.1081	9.8960	-0.001	-3.276
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/11/2026	128,414.60	9,986.719	12.8585	12.8585	12.8585	-0.085	1.062
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/11/2026	246,495,052.39	23,817,840.174	10.3492	10.3595	10.1422	0.003	1.001
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/11/2026	1,307,585.97	126,324.597	10.3510	10.3717	10.3510	0.003	1.001
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/11/2026	10,552,135.78	1,026,976.061	10.2750	10.2750	10.2750	-0.024	-0.036
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/11/2026	210,154,386.31	21,241,728.444	9.8935	9.9182	9.8935	-0.025	-0.412
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/11/2026	1,093,101.15	110,139.110	9.9247	9.9247	9.9247	-0.026	-0.410
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/11/2026	151,131.20	12,435.208	12.1535	12.1535	12.1535	0.047	0.606
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/11/2026	82,821,580.23	8,386,068.547	9.8761	10.0736	9.8761	-0.488	-2.219
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/11/2026	148,678,116.44	10,949,819.992	13.5781	13.5781	13.4763	-0.074	-0.791
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/11/2026	467,630,706.11	35,720,450.007	13.0914	13.1896	12.9932	-0.075	-1.163
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/11/2026	165,247.00	12,617.259	13.0969	13.1296	13.0969	-0.075	-1.159
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/11/2026	154,918.64	11,505.538	13.4647	13.4647	13.4647	-0.073	-0.823
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/11/2026	178,763.05	13,631.550	13.1139	13.1926	13.1139	-0.075	-1.155
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/11/2026	34,654,048.84	3,093,705.448	11.2015	11.2855	11.1175	0.031	-0.929
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/11/2026	5,951,644.63	500,005.000	11.9032	11.9032	11.9032	0.033	-0.279
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/11/2026	458,910.20	48,067.124	9.5473	9.6189	9.5473	0.030	-3.814
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/11/2026	1,098,384.86	98,177.973	11.1877	11.2996	11.1877	0.030	-0.939
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/11/2026	2,068,621.01	205,379.433	10.0722	10.1477	9.9715	0.031	-2.855
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/11/2026	156,731.86	12,110.676	12.9416	12.9416	12.9416	0.009	1.027
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/11/2026	47,108,059.79	2,995,249.192	15.7276	15.8456	15.5703	-0.015	-0.728

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/11/2026	14,737,885.80	1,176,770.460	12.5240	12.6806	12.5240	-0.015	-2.858
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/11/2026	22,593,130.51	1,261,777.255	17.9058	18.1296	17.9058	-0.015	-0.728
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/11/2026	116,247,075.97	6,491,406.440	17.9078	18.0421	17.7735	-0.015	-0.731
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/11/2026	62,803,237.71	3,166,179.605	19.8357	19.8357	19.6869	-0.013	-0.059
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/11/2026	13,119,496.45	880,413.435	14.9015	15.0505	14.7525	-0.528	7.867
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/11/2026	137,154.82	9,204.133	14.9014	15.0504	14.9014	-0.529	7.866
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/11/2026	614,727.89	41,251.702	14.9019	15.0509	14.7529	-0.528	7.868
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/11/2026	76,727.18	25,732.281	2.9817	3.0264	2.9519	-0.617	2.113
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/11/2026	5,770,502.08	1,928,602.751	2.9921	3.0295	2.9622	-0.614	2.116
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/11/2026	1,161,892.80	433,832.493	2.6782	2.7184	2.6514	-0.287	7.330
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/11/2026	287,234.30	106,001.764	2.7097	2.7368	2.7097	-0.287	7.468
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/11/2026	34,424.14	10,442.774	3.2965	3.2965	3.2635	-0.284	8.441
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/11/2026	496,970,528.76	185,569,105.994	2.6781	2.7116	2.6513	-0.287	7.330
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/11/2026	9,594,547.50	3,765,935.821	2.5477	2.5477	2.5222	-0.290	7.330
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/11/2026	20,403,043.22	14,758,302.719	1.3825	1.3998	1.3687	-1.038	14.683
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/11/2026	13,153.06	7,826.302	1.6806	1.6806	1.6638	-1.042	15.664
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/11/2026	4,773,509.91	3,452,506.238	1.3826	1.3964	1.3688	-1.045	14.681
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/11/2026	125,301.21	90,588.672	1.3832	1.4039	1.3694	-1.037	14.684
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/11/2026	651,277.98	421,512.633	1.5451	1.5644	1.5296	-1.366	9.110
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/11/2026	3,502,550.27	2,727,688.976	1.2841	1.2841	1.2713	-1.040	14.580
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/11/2026	94,761.47	61,322.821	1.5453	1.5685	1.5453	-1.366	9.108
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/11/2026	3,198,598.23	1,718,853.475	1.8609	1.8609	1.8609	-0.097	6.942

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/11/2026	82,587,661.85	44,368,152.647	1.8614	1.8800	1.8428	-0.097	6.940
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/11/2026	2,000,033.27	964,378.468	2.0739	2.0739	2.0532	-0.096	7.512
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/11/2026	3,886,018.30	2,087,387.468	1.8617	1.8850	1.8431	-0.097	6.945
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/11/2026	14,455,362.32	6,951,264.520	2.0795	2.1003	2.0587	-0.431	1.742
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/11/2026	2,078,861.08	1,153,374.866	1.8024	1.8024	1.7844	-0.100	6.942
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/11/2026	746,992.98	359,179.689	2.0797	2.1057	2.0589	-0.426	1.742
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/11/2026	152,090.33	5,711.710	26.6278	26.6278	26.3615	-0.319	8.282
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/11/2026	159,348,347.08	6,293,138.771	25.3210	25.6375	25.0678	-0.321	7.352
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/11/2026	305,792.58	11,729.855	26.0696	26.3303	25.8089	-0.320	7.583
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/11/2026	1,339,232.54	46,700.914	28.6768	28.6768	28.3900	-0.650	2.136
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/11/2026	8,260,852.24	291,622.740	28.3272	28.3272	28.0439	-0.650	2.136
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/11/2026	1,895,374.05	74,338.594	25.4965	25.4965	25.2415	-0.321	7.353
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/11/2026	58,931.27	2,080.455	28.3261	28.6802	28.0428	-0.650	2.136
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/11/2026	603,504.98	23,834.726	25.3204	25.7002	25.0672	-0.321	7.353
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/11/2026	51,853,500.36	3,960,207.808	13.0936	13.0936	13.0936	-0.217	5.669
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/11/2026	1,432,524.55	801,147.809	1.7881	1.7881	1.7881	-0.268	7.033
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/11/2026	648,000.45	355,730.296	1.8216	1.8216	1.8216	-0.268	7.399
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/11/2026	28,435,992.50	15,293,873.368	1.8593	1.8593	1.8593	-0.268	7.127
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/11/2026	91,631,115.31	8,266,608.024	11.0845	11.0845	11.0845	-0.230	4.696
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/11/2026	216,495.98	100,010.001	2.1647	2.1647	2.1647	-0.341	9.973
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/11/2026	368,548.38	177,647.622	2.0746	2.0746	2.0746	-0.341	9.518
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/11/2026	796,888.69	376,965.712	2.1140	2.1140	2.1140	-0.339	9.143

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/11/2026	5,839,951.75	483,125.751	12.0879	12.1786	12.0879	-0.064	1.846
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/11/2026	584,717.74	48,369.656	12.0885	12.2094	12.0885	-0.064	1.846
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/11/2026	291,684.18	23,081.468	12.6372	12.6372	12.6372	-0.062	2.283
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	03/11/2026	361,463,153.68	29,901,619.142	12.0884	12.1488	11.9675	-0.064	1.846
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/11/2026	1,679,091.81	138,930.166	12.0859	12.0859	12.0859	-0.064	1.846
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/11/2026	5,539,936.67	353,277.381	15.6815	15.8383	15.6815	-0.073	4.244
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/11/2026	162,926,002.23	10,389,146.140	15.6823	15.7999	15.5647	-0.073	4.245
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/11/2026	116,748.33	7,444.419	15.6827	15.8395	15.6827	-0.072	4.245
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/11/2026	7,247,602.35	461,175.412	15.7155	16.1870	15.4012	-0.072	4.245
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/11/2026	39,872.15	1,798.802	22.1659	22.3876	22.1659	-0.101	8.682
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/11/2026	42,774,300.32	1,929,305.750	22.1708	22.3925	21.9491	-0.101	8.681
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/11/2026	328,073.09	14,796.752	22.1720	22.4492	22.1720	-0.100	8.682
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/11/2026	400,012.75	19,139.897	20.8994	21.1606	20.6904	-0.503	1.048
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/11/2026	28,908,351.85	1,382,936.717	20.9036	21.1126	20.6946	-0.503	1.048
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/11/2026	31,668.75	1,693.353	18.7018	18.9356	18.5148	-0.173	6.210
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/11/2026	4,989,928.20	266,819.893	18.7015	18.8885	18.5145	-0.173	6.209
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/11/2026	69,814,432.73	47,120,475.674	1.4816	1.4816	1.4816	-0.142	3.334
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/11/2026	717,337.99	494,915.640	1.4494	1.4494	1.4494	-0.145	3.248
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/11/2026	6,070,279.18	3,182,347.788	1.9075	1.9075	1.9075	-0.308	8.504
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/11/2026	55,424,184.97	28,469,365.076	1.9468	1.9468	1.9468	-0.312	8.596
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/11/2026	109,590,163.34	11,135,333.470	9.8417	9.9401	9.6449	-0.058	-3.139
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/11/2026	193,908,998.00	19,623,289.418	9.8816	9.8915	9.6840	-0.005	-1.957

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/11/2026	50,528,411.15	5,227,285.014	9.6663	9.6760	9.4730	-2.221	-3.229
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/11/2026	102,777,520.01	10,263,928.323	10.0135	10.0235	9.8132	-0.010	0.020
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/11/2026	10,054,234.18	1,011,863.751	9.9364	9.9463	9.7377	-0.030	-0.836

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,878,335,026.25	1.000000000000	6,878,335,026.25
USD	133,682,993.77	0.894534394847	119,584,035.93
		Totals	**6,997,919,062.18**

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