

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

Position and Prices Sheet of 04/11/2026

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	04/11/2026	1,836,879.11	1,446,296.284	1.2701	1.2701	1.2701	0.778	3.792
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	04/11/2026	5,898,113.51	4,244,821.054	1.3895	1.3895	1.3895	0.783	4.678
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	04/11/2026	77,211,648.52	7,776,448.535	9.9289	10.0282	9.7303	0.329	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/11/2026	1,237,801.58	501,554.006	2.4679	2.4926	2.4432	1.206	10.579
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/11/2026	864,577.72	339,612.213	2.5458	2.5840	2.5203	1.209	10.807
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/11/2026	326,224.80	113,888.769	2.8644	2.9074	2.8358	2.005	6.266
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/11/2026	6,146,003.25	2,413,587.171	2.5464	2.5464	2.5464	1.208	10.814
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/11/2026	6,194,539.57	2,158,107.238	2.8704	2.8991	2.8417	2.004	6.260
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/11/2026	278,812,540.41	109,496,741.066	2.5463	2.5718	2.5208	1.208	10.815
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/11/2026	288,129.10	105,500.070	2.7311	2.7311	2.7311	1.212	11.765
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/11/2026	142,976,791.84	46,996,649.824	3.0423	3.0423	3.0119	1.211	11.689
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/11/2026	343,902,357.20	459,169,656.708	0.7490	0.7565	0.7415	1.697	29.787
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/11/2026	38,152,591.38	41,234,572.819	0.9253	0.9253	0.9160	1.704	31.509
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/11/2026	35,275,252.95	47,083,690.568	0.7492	0.7604	0.7417	1.697	29.777
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	04/11/2026	1,600,384.39	1,092,851.753	1.4644	1.4644	1.4644	0.082	1.392
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	04/11/2026	63,269,310.18	45,057,087.694	1.4042	1.4042	1.4042	0.086	0.876
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	04/11/2026	1,807,854.19	1,287,472.087	1.4042	1.4098	1.4042	0.086	0.884
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/11/2026	5,062,484.61	3,090,052.711	1.6383	1.6383	1.6301	0.300	2.228

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/11/2026	280,660,360.65	179,625,197.697	1.5625	1.5703	1.5547	0.302	1.904
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/11/2026	572,939.58	369,320.727	1.5513	1.5552	1.5513	0.297	1.925
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/11/2026	2,491,414.53	1,594,614.032	1.5624	1.5624	1.5624	0.302	1.905
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/11/2026	3,769,882.70	2,412,465.670	1.5627	1.5752	1.5627	0.302	1.917
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/11/2026	7,668,383.09	4,053,874.173	1.8916	1.9200	1.8727	1.139	14.594
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/11/2026	35,974,360.85	19,040,838.978	1.8893	1.9082	1.8704	1.135	14.586
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/11/2026	7,291,149.13	4,312,897.766	1.6905	1.7074	1.6736	1.137	12.460
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/11/2026	65,094,193.26	33,795,214.106	1.9261	1.9338	1.9261	0.099	1.219
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/11/2026	5,096,272.59	362,370.755	14.0637	14.0637	14.0637	0.100	1.479
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/11/2026	49,401,616.61	24,427,189.581	2.0224	2.0224	2.0224	0.099	1.598
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/11/2026	267,696,055.43	138,959,166.836	1.9264	1.9264	1.9264	0.099	1.219
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/11/2026	594,417,691.64	331,515,731.377	1.7930	1.7975	1.7751	0.100	-0.753
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	04/11/2026	44,665,696.99	1,204,476.006	37.0831	37.3612	36.8050	0.824	-1.565
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	04/11/2026	8,190,288.05	190,036.893	43.0984	43.0984	42.7752	0.825	-0.981
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/11/2026	1,770,238.65	47,735.071	37.0847	37.5483	37.0847	0.824	-1.561
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/11/2026	1,000,482.85	37,927.282	26.3790	26.7087	26.3790	0.824	-3.117
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	04/11/2026	708,373.46	20,735.878	34.1617	34.4179	33.8201	0.823	-1.562
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/11/2026	80,848,122.63	7,914,516.231	10.2152	10.2356	10.0109	0.201	-3.057
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/11/2026	2,322,221.06	227,322.265	10.2155	10.2359	10.0112	0.200	-3.058
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	04/11/2026	392,930,442.97	37,061,539.091	10.6021	10.6127	10.3901	0.079	1.300
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/11/2026	202,140,662.85	19,211,787.474	10.5217	10.5427	10.3113	0.210	0.110
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/11/2026	136,427.89	12,965.461	10.5224	10.5434	10.5224	0.210	0.113

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/11/2026	71,075,324.98	6,481,810.673	10.9654	11.1847	10.9654	1.691	1.353
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/11/2026	185,314,476.39	18,307,103.098	10.1225	10.1326	9.9201	0.243	-3.041
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/11/2026	128,747.68	9,986.719	12.8919	12.8919	12.8919	0.260	1.324
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/11/2026	246,524,522.07	23,814,761.394	10.3518	10.3622	10.1448	0.025	1.027
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/11/2026	1,307,911.36	126,324.597	10.3536	10.3743	10.3536	0.025	1.027
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/11/2026	10,568,862.88	1,026,976.061	10.2912	10.2912	10.2912	0.158	0.122
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/11/2026	210,727,177.84	21,266,175.821	9.9090	9.9338	9.9090	0.157	-0.256
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/11/2026	1,094,820.49	110,139.110	9.9403	9.9403	9.9403	0.157	-0.254
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/11/2026	151,424.11	12,435.208	12.1770	12.1770	12.1770	0.193	0.800
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	04/11/2026	83,998,582.88	8,386,068.547	10.0164	10.2167	10.0164	1.421	-0.830
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/11/2026	149,155,586.69	10,952,971.192	13.6178	13.6178	13.5157	0.292	-0.501
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/11/2026	469,416,936.95	35,752,837.331	13.1295	13.2280	13.0310	0.291	-0.875
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/11/2026	165,727.95	12,617.259	13.1350	13.1678	13.1350	0.291	-0.872
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/11/2026	155,371.25	11,505.538	13.5040	13.5040	13.5040	0.292	-0.533
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/11/2026	179,283.34	13,631.550	13.1521	13.2310	13.1521	0.291	-0.868
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/11/2026	34,811,102.11	3,097,362.851	11.2389	11.3232	11.1546	0.334	-0.598
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/11/2026	5,971,689.72	500,005.000	11.9433	11.9433	11.9433	0.337	0.057
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/11/2026	460,445.68	48,067.124	9.5792	9.6510	9.5792	0.334	-3.493
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/11/2026	1,102,059.97	98,177.973	11.2251	11.3374	11.2251	0.334	-0.607
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/11/2026	2,075,542.45	205,379.433	10.1059	10.1817	10.0048	0.335	-2.530
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/11/2026	157,009.94	12,110.676	12.9646	12.9646	12.9646	0.178	1.207
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/11/2026	47,284,428.21	2,995,249.192	15.7865	15.9049	15.6286	0.375	-0.357

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/11/2026	14,793,063.14	1,176,770.460	12.5709	12.7280	12.5709	0.374	-2.494
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/11/2026	22,677,717.19	1,261,777.255	17.9728	18.1975	17.9728	0.374	-0.356
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	04/11/2026	116,972,941.07	6,507,576.805	17.9749	18.1097	17.8401	0.375	-0.359
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/11/2026	63,062,002.92	3,167,296.833	19.9104	19.9104	19.7611	0.377	0.317
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/11/2026	13,089,081.70	880,491.282	14.8657	15.0144	14.7170	-0.240	7.608
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/11/2026	136,824.75	9,204.133	14.8656	15.0143	14.8656	-0.240	7.607
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/11/2026	613,248.55	41,251.702	14.8660	15.0147	14.7173	-0.241	7.608
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/11/2026	77,295.24	25,732.281	3.0038	3.0489	2.9738	0.741	2.870
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/11/2026	5,813,224.43	1,928,602.751	3.0142	3.0519	2.9841	0.739	2.870
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/11/2026	1,161,352.97	433,832.493	2.6770	2.7172	2.6502	-0.045	7.282
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/11/2026	287,102.05	106,001.764	2.7085	2.7356	2.7085	-0.044	7.420
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/11/2026	34,409.32	10,442.774	3.2950	3.2950	3.2621	-0.046	8.392
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/11/2026	497,286,747.80	185,773,494.570	2.6768	2.7103	2.6500	-0.049	7.278
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/11/2026	9,590,484.36	3,766,090.765	2.5465	2.5465	2.5210	-0.047	7.280
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/11/2026	20,404,400.03	14,774,711.684	1.3810	1.3983	1.3672	-0.108	14.558
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/11/2026	13,139.69	7,826.302	1.6789	1.6789	1.6621	-0.101	15.547
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/11/2026	4,767,754.81	3,451,948.275	1.3812	1.3950	1.3674	-0.101	14.565
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/11/2026	125,170.36	90,588.672	1.3817	1.4024	1.3679	-0.108	14.559
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/11/2026	655,719.32	421,512.633	1.5556	1.5750	1.5400	0.680	9.851
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/11/2026	3,498,983.10	2,727,766.852	1.2827	1.2827	1.2699	-0.109	14.455
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/11/2026	95,407.68	61,322.821	1.5558	1.5791	1.5558	0.679	9.850
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/11/2026	3,205,469.76	1,718,853.475	1.8649	1.8649	1.8649	0.215	7.172

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/11/2026	82,796,784.90	44,385,146.582	1.8654	1.8841	1.8467	0.215	7.170
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/11/2026	2,004,364.47	964,378.468	2.0784	2.0784	2.0576	0.217	7.745
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/11/2026	3,894,366.61	2,087,387.468	1.8657	1.8890	1.8470	0.215	7.175
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/11/2026	14,564,713.74	6,934,249.317	2.1004	2.1214	2.0794	1.005	2.764
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/11/2026	2,083,387.22	1,153,408.155	1.8063	1.8063	1.7882	0.216	7.173
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/11/2026	754,490.61	359,179.689	2.1006	2.1269	2.0796	1.005	2.764
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/11/2026	152,024.66	5,711.710	26.6163	26.6163	26.3501	-0.043	8.236
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/11/2026	159,429,883.22	6,299,254.946	25.3093	25.6257	25.0562	-0.046	7.303
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	04/11/2026	305,654.12	11,729.855	26.0578	26.3184	25.7972	-0.045	7.534
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/11/2026	1,349,154.13	46,700.914	28.8892	28.8892	28.6003	0.741	2.892
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/11/2026	8,322,555.75	291,640.391	28.5370	28.5370	28.2516	0.741	2.892
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	04/11/2026	1,894,762.54	74,348.791	25.4848	25.4848	25.2300	-0.046	7.304
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/11/2026	59,367.85	2,080.455	28.5360	28.8927	28.2506	0.741	2.892
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/11/2026	603,227.54	23,834.726	25.3088	25.6884	25.0557	-0.046	7.304
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/11/2026	52,189,004.50	3,965,665.519	13.1602	13.1602	13.1602	0.509	6.207
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/11/2026	1,443,075.66	802,388.819	1.7985	1.7985	1.7985	0.582	7.656
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/11/2026	651,770.87	355,730.296	1.8322	1.8322	1.8322	0.582	8.024
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/11/2026	28,651,746.32	15,320,895.521	1.8701	1.8701	1.8701	0.581	7.749
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/11/2026	92,160,749.47	8,244,745.256	11.1781	11.1781	11.1781	0.844	5.580
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/11/2026	217,930.69	100,010.001	2.1791	2.1791	2.1791	0.665	10.704
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/11/2026	370,985.16	177,647.622	2.0883	2.0883	2.0883	0.660	10.241
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/11/2026	856,542.23	402,527.164	2.1279	2.1279	2.1279	0.658	9.861

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	04/11/2026	5,849,451.35	483,125.751	12.1075	12.1983	12.1075	0.162	2.011
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/11/2026	585,668.88	48,369.656	12.1082	12.2293	12.1082	0.163	2.012
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/11/2026	292,162.73	23,081.468	12.6579	12.6579	12.6579	0.164	2.451
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	04/11/2026	362,221,659.52	29,915,703.157	12.1081	12.1686	11.9870	0.163	2.012
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	04/11/2026	1,681,863.17	138,933.476	12.1055	12.1055	12.1055	0.162	2.011
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	04/11/2026	5,552,347.28	353,277.381	15.7167	15.8739	15.7167	0.224	4.478
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	04/11/2026	163,503,036.71	10,402,637.347	15.7175	15.8354	15.5996	0.224	4.479
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/11/2026	117,009.87	7,444.419	15.7178	15.8750	15.7178	0.224	4.478
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	04/11/2026	7,263,838.49	461,175.412	15.7507	16.2232	15.4357	0.224	4.478
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/11/2026	40,034.94	1,798.802	22.2564	22.4790	22.2564	0.408	9.126
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	04/11/2026	42,899,394.68	1,927,080.233	22.2613	22.4839	22.0387	0.408	9.125
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	04/11/2026	329,412.53	14,796.752	22.2625	22.5408	22.2625	0.408	9.126
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/11/2026	402,968.04	19,139.897	21.0538	21.3170	20.8433	0.739	1.794
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/11/2026	29,118,544.89	1,382,776.112	21.0580	21.2686	20.8474	0.739	1.794
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/11/2026	31,653.55	1,693.353	18.6928	18.9265	18.5059	-0.048	6.158
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	04/11/2026	4,987,532.66	266,819.893	18.6925	18.8794	18.5056	-0.048	6.158
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/11/2026	70,117,756.88	47,133,471.601	1.4876	1.4876	1.4876	0.405	3.752
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/11/2026	720,253.96	494,915.640	1.4553	1.4553	1.4553	0.407	3.669
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/11/2026	6,212,560.89	3,236,251.369	1.9197	1.9197	1.9197	0.640	9.198
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/11/2026	55,884,584.85	28,523,439.893	1.9593	1.9593	1.9593	0.642	9.293
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	04/11/2026	109,924,225.45	11,133,746.593	9.8731	9.9718	9.6756	0.319	-2.830
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	04/11/2026	194,188,105.03	19,623,289.418	9.8958	9.9057	9.6979	0.144	-1.816

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	04/11/2026	50,694,033.65	5,227,285.014	9.6980	9.7077	9.5040	0.328	-2.911
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	04/11/2026	102,854,678.49	10,263,928.323	10.0210	10.0310	9.8206	0.075	0.095
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	04/11/2026	10,078,849.94	1,011,863.751	9.9607	9.9707	9.7615	0.245	-0.594

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,911,795,752.83	1.000000000000	6,911,795,752.83
USD	134,411,754.81	0.887547705689	119,296,844.60
		Totals	**7,031,092,597.43**

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