

Position and Prices Sheet of 05/11/2026

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	05/11/2026	1,828,486.94	1,446,296.284	1.2643	1.2643	1.2643	-0.457	3.318
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	05/11/2026	5,871,329.84	4,244,821.054	1.3832	1.3832	1.3832	-0.453	4.204
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	05/11/2026	77,318,603.12	7,776,448.535	9.9427	10.0421	9.7438	0.139	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/11/2026	1,203,070.94	501,554.006	2.3987	2.4227	2.3747	-2.804	7.478
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/11/2026	840,324.95	339,612.213	2.4744	2.5115	2.4497	-2.805	7.700
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/11/2026	315,863.75	113,888.769	2.7734	2.8150	2.7457	-3.177	2.890
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/11/2026	5,973,598.19	2,413,587.171	2.4750	2.4750	2.4750	-2.804	7.707
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/11/2026	6,014,191.39	2,164,005.965	2.7792	2.8070	2.7514	-3.177	2.884
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/11/2026	271,199,757.63	109,580,930.603	2.4749	2.4996	2.4502	-2.804	7.707
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/11/2026	280,054.40	105,500.070	2.6545	2.6545	2.6545	-2.805	8.631
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/11/2026	138,817,778.78	46,945,353.124	2.9570	2.9570	2.9274	-2.804	8.558
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/11/2026	339,563,237.69	459,768,493.348	0.7386	0.7460	0.7312	-1.389	27.985
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/11/2026	37,568,876.48	41,174,455.308	0.9124	0.9124	0.9033	-1.394	29.676
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/11/2026	34,784,809.20	47,083,690.568	0.7388	0.7499	0.7314	-1.388	27.975
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	05/11/2026	1,601,357.44	1,092,851.753	1.4653	1.4653	1.4653	0.061	1.454
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	05/11/2026	63,306,740.25	45,057,087.694	1.4050	1.4050	1.4050	0.057	0.934
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	05/11/2026	1,808,923.71	1,287,472.087	1.4050	1.4106	1.4050	0.057	0.941
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/11/2026	5,068,268.37	3,093,304.570	1.6385	1.6385	1.6303	0.012	2.240

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/11/2026	280,844,672.84	179,728,925.589	1.5626	1.5704	1.5548	0.006	1.911
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/11/2026	572,984.96	369,320.727	1.5515	1.5554	1.5515	0.013	1.938
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/11/2026	2,491,611.89	1,594,614.032	1.5625	1.5625	1.5625	0.006	1.911
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/11/2026	3,770,181.33	2,412,465.670	1.5628	1.5753	1.5628	0.006	1.924
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/11/2026	7,605,271.03	4,053,874.173	1.8761	1.9042	1.8573	-0.819	13.655
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/11/2026	35,691,975.71	19,048,145.423	1.8738	1.8925	1.8551	-0.820	13.646
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/11/2026	7,231,141.77	4,312,897.766	1.6766	1.6934	1.6598	-0.822	11.535
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/11/2026	65,106,347.67	33,757,019.441	1.9287	1.9364	1.9287	0.135	1.356
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/11/2026	5,103,033.60	362,370.755	14.0824	14.0824	14.0824	0.133	1.614
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/11/2026	49,467,349.82	24,427,189.581	2.0251	2.0251	2.0251	0.134	1.733
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/11/2026	268,001,496.05	138,934,557.902	1.9290	1.9290	1.9290	0.135	1.356
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/11/2026	594,939,228.03	331,369,741.201	1.7954	1.7999	1.7774	0.134	-0.620
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/11/2026	44,702,468.53	1,206,276.572	37.0582	37.3361	36.7803	-0.067	-1.631
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/11/2026	8,184,952.51	190,036.893	43.0703	43.0703	42.7473	-0.065	-1.046
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/11/2026	1,769,051.60	47,735.071	37.0598	37.5230	37.0598	-0.067	-1.627
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	05/11/2026	999,811.96	37,927.282	26.3613	26.6908	26.3613	-0.067	-3.182
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/11/2026	707,898.45	20,735.878	34.1388	34.3948	33.7974	-0.067	-1.628
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/11/2026	80,877,002.67	7,914,516.231	10.2188	10.2392	10.0144	0.035	-3.023
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/11/2026	2,323,050.59	227,322.265	10.2192	10.2396	10.0148	0.036	-3.022
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/11/2026	397,527,284.57	37,487,221.358	10.6043	10.6149	10.3922	0.021	1.321
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/11/2026	202,272,282.21	19,211,787.474	10.5286	10.5497	10.3180	0.066	0.176
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/11/2026	136,516.72	12,965.461	10.5293	10.5504	10.5293	0.066	0.179

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/11/2026	70,687,097.71	6,479,278.879	10.9097	11.1279	10.9097	-0.508	0.838
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/11/2026	185,468,040.88	18,306,982.131	10.1310	10.1411	9.9284	0.084	-2.960
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/11/2026	128,621.65	9,986.719	12.8793	12.8793	12.8793	-0.098	1.225
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/11/2026	246,545,509.80	23,814,564.249	10.3527	10.3631	10.1456	0.009	1.035
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/11/2026	1,308,033.54	126,324.597	10.3545	10.3752	10.3545	0.009	1.035
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/11/2026	10,575,530.74	1,026,976.061	10.2977	10.2977	10.2977	0.063	0.185
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/11/2026	211,063,556.95	21,286,954.255	9.9152	9.9400	9.9152	0.063	-0.193
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/11/2026	1,095,497.80	110,139.110	9.9465	9.9465	9.9465	0.062	-0.192
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/11/2026	151,255.51	12,435.208	12.1635	12.1635	12.1635	-0.111	0.689
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/11/2026	83,760,594.34	8,386,068.547	9.9881	10.1879	9.9881	-0.283	-1.110
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/11/2026	149,074,869.39	10,935,242.474	13.6325	13.6325	13.5303	0.108	-0.394
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/11/2026	470,275,019.24	35,780,019.221	13.1435	13.2421	13.0449	0.107	-0.769
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/11/2026	165,904.77	12,617.259	13.1490	13.1819	13.1490	0.107	-0.766
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/11/2026	155,538.75	11,505.538	13.5186	13.5186	13.5186	0.108	-0.426
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/11/2026	179,474.63	13,631.550	13.1661	13.2451	13.1661	0.106	-0.762
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/11/2026	34,903,196.63	3,100,476.775	11.2574	11.3418	11.1730	0.165	-0.434
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/11/2026	5,981,606.18	500,005.000	11.9631	11.9631	11.9631	0.166	0.223
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/11/2026	461,200.17	48,067.124	9.5949	9.6669	9.5949	0.164	-3.335
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/11/2026	1,103,865.81	98,177.973	11.2435	11.3559	11.2435	0.164	-0.444
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/11/2026	2,027,493.87	200,296.487	10.1225	10.1984	10.0213	0.164	-2.370
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/11/2026	156,835.10	12,110.676	12.9502	12.9502	12.9502	-0.111	1.094
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/11/2026	47,329,608.11	2,995,249.192	15.8016	15.9201	15.6436	0.096	-0.261

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/11/2026	14,807,197.80	1,176,770.460	12.5829	12.7402	12.5829	0.095	-2.401
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/11/2026	22,654,811.47	1,259,299.416	17.9900	18.2149	17.9900	0.096	-0.261
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/11/2026	117,163,017.22	6,511,929.451	17.9921	18.1270	17.8572	0.096	-0.263
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/11/2026	62,994,187.94	3,160,801.151	19.9298	19.9298	19.7803	0.097	0.415
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/11/2026	12,918,023.71	884,067.289	14.6120	14.7581	14.4659	-1.707	5.771
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/11/2026	134,490.41	9,204.133	14.6120	14.7581	14.6120	-1.706	5.771
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/11/2026	602,786.05	41,251.702	14.6124	14.7585	14.4663	-1.706	5.772
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/11/2026	75,481.67	25,732.281	2.9333	2.9773	2.9040	-2.347	0.455
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/11/2026	5,676,828.47	1,928,602.751	2.9435	2.9803	2.9141	-2.346	0.457
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/11/2026	1,138,448.85	433,832.493	2.6242	2.6636	2.5980	-1.972	5.166
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/11/2026	281,441.02	106,001.764	2.6551	2.6817	2.6551	-1.972	5.303
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/11/2026	33,731.83	10,442.774	3.2302	3.2302	3.1979	-1.967	6.260
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/11/2026	487,929,806.95	185,945,183.629	2.6241	2.6569	2.5979	-1.969	5.166
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/11/2026	9,401,831.70	3,766,287.113	2.4963	2.4963	2.4713	-1.971	5.165
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/11/2026	19,768,283.42	14,803,857.495	1.3353	1.3520	1.3219	-3.309	10.767
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/11/2026	12,705.34	7,826.302	1.6234	1.6234	1.6072	-3.306	11.727
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/11/2026	4,583,849.62	3,432,349.275	1.3355	1.3489	1.3221	-3.309	10.775
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/11/2026	121,029.36	90,588.672	1.3360	1.3560	1.3226	-3.308	10.770
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/11/2026	631,606.58	421,512.633	1.4984	1.5171	1.4834	-3.677	5.812
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/11/2026	3,384,034.03	2,728,425.241	1.2403	1.2403	1.2279	-3.306	10.672
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/11/2026	91,899.28	61,322.821	1.4986	1.5211	1.4986	-3.677	5.811
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/11/2026	3,181,749.67	1,718,853.475	1.8511	1.8511	1.8511	-0.740	6.379

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/11/2026	82,114,424.54	44,347,517.293	1.8516	1.8701	1.8331	-0.740	6.377
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/11/2026	1,989,566.82	964,378.468	2.0631	2.0631	2.0425	-0.736	6.952
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/11/2026	3,842,668.99	2,075,032.637	1.8519	1.8750	1.8334	-0.740	6.382
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/11/2026	14,401,762.84	6,934,249.317	2.0769	2.0977	2.0561	-1.119	1.615
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/11/2026	2,067,970.40	1,153,408.155	1.7929	1.7929	1.7750	-0.742	6.378
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/11/2026	746,049.33	359,179.689	2.0771	2.1031	2.0563	-1.119	1.614
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/11/2026	155,882.17	5,910.257	26.3749	26.3749	26.1112	-0.907	7.254
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/11/2026	158,126,977.93	6,305,149.038	25.0790	25.3925	24.8282	-0.910	6.326
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/11/2026	302,874.94	11,729.855	25.8209	26.0791	25.5627	-0.909	6.557
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/11/2026	1,331,775.63	46,700.914	28.5171	28.5171	28.2319	-1.288	1.567
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/11/2026	8,215,352.68	291,640.391	28.1695	28.1695	27.8878	-1.288	1.567
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/11/2026	1,877,268.74	74,338.791	25.2529	25.2529	25.0004	-0.910	6.328
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/11/2026	58,603.12	2,080.455	28.1684	28.5205	27.8867	-1.288	1.567
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/11/2026	597,738.51	23,834.726	25.0785	25.4547	24.8277	-0.910	6.327
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/11/2026	52,118,898.27	3,965,569.573	13.1429	13.1429	13.1429	-0.131	6.067
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/11/2026	1,428,840.64	796,388.819	1.7941	1.7941	1.7941	-0.245	7.393
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/11/2026	650,210.86	355,730.296	1.8278	1.8278	1.8278	-0.240	7.765
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/11/2026	28,590,505.44	15,324,963.200	1.8656	1.8656	1.8656	-0.241	7.490
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/11/2026	90,969,460.34	8,216,708.193	11.0713	11.0713	11.0713	-0.955	4.572
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/11/2026	217,082.56	100,010.001	2.1706	2.1706	2.1706	-0.390	10.272
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/11/2026	369,536.92	177,647.622	2.0802	2.0802	2.0802	-0.388	9.814
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/11/2026	853,188.99	402,527.164	2.1196	2.1196	2.1196	-0.390	9.433

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/11/2026	5,829,371.58	483,125.751	12.0660	12.1565	12.0660	-0.343	1.661
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/11/2026	583,658.42	48,369.656	12.0666	12.1873	12.0666	-0.344	1.661
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/11/2026	291,163.89	23,081.468	12.6146	12.6146	12.6146	-0.342	2.100
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	05/11/2026	361,222,984.63	29,935,986.235	12.0665	12.1268	11.9458	-0.344	1.661
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/11/2026	1,676,089.74	138,933.476	12.0640	12.0640	12.0640	-0.343	1.662
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/11/2026	5,548,185.25	355,791.017	15.5939	15.7498	15.5939	-0.781	3.662
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/11/2026	162,306,036.80	10,407,756.293	15.5947	15.7117	15.4777	-0.781	3.663
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/11/2026	116,096.13	7,444.419	15.5951	15.7511	15.5951	-0.781	3.663
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/11/2026	7,226,659.77	462,426.150	15.6277	16.0965	15.3151	-0.781	3.662
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/11/2026	39,341.43	1,798.802	21.8709	22.0896	21.8709	-1.732	7.236
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/11/2026	42,179,051.14	1,928,121.631	21.8757	22.0945	21.6569	-1.732	7.235
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/11/2026	323,706.28	14,796.752	21.8768	22.1503	21.8768	-1.733	7.235
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/11/2026	400,668.87	19,139.897	20.9337	21.1954	20.7244	-0.570	1.214
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/11/2026	28,929,735.69	1,381,693.388	20.9379	21.1473	20.7285	-0.570	1.213
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/11/2026	31,593.52	1,693.353	18.6574	18.8906	18.4708	-0.189	5.957
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/11/2026	4,978,098.98	266,821.230	18.6571	18.8437	18.4705	-0.189	5.957
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/11/2026	70,091,550.80	47,108,960.032	1.4879	1.4879	1.4879	0.020	3.773
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/11/2026	715,990.87	491,915.640	1.4555	1.4555	1.4555	0.014	3.683
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/11/2026	6,158,252.63	3,218,251.369	1.9135	1.9135	1.9135	-0.323	8.845
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/11/2026	55,683,392.45	28,511,837.791	1.9530	1.9530	1.9530	-0.322	8.942
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/11/2026	110,026,973.42	11,133,436.535	9.8826	9.9814	9.6849	0.096	-2.736
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/11/2026	194,244,778.64	19,623,289.418	9.8987	9.9086	9.7007	0.029	-1.787

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/11/2026	50,746,613.15	5,227,285.014	9.7080	9.7177	9.5138	0.103	-2.811
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/11/2026	102,762,138.44	10,252,816.920	10.0228	10.0328	9.8223	0.018	0.113
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/11/2026	10,082,157.84	1,011,029.101	9.9722	9.9822	9.7728	0.115	-0.479

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,883,490,571.86	1.000000000000	6,883,490,571.86
USD	133,606,840.70	0.890947968639	119,036,743.32
		Totals	**7,002,527,315.18**

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