

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

Position and Prices Sheet of 09/11/2026

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	09/11/2026	1,837,735.56	1,446,296.284	1.2706	1.2706	1.2706	0.650	3.833
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	09/11/2026	5,901,683.26	4,244,821.054	1.3903	1.3903	1.3903	0.659	4.739
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	09/11/2026	77,351,479.87	7,776,448.535	9.9469	10.0464	9.7480	0.102	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	09/11/2026	1,228,238.71	501,554.006	2.4489	2.4734	2.4244	2.033	9.728
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	09/11/2026	857,928.04	339,612.213	2.5262	2.5641	2.5009	2.032	9.954
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	09/11/2026	321,589.66	113,888.769	2.8237	2.8661	2.7955	2.289	4.756
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	09/11/2026	6,103,302.27	2,415,395.597	2.5268	2.5268	2.5268	2.031	9.961
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	09/11/2026	6,140,860.69	2,170,242.161	2.8296	2.8579	2.8013	2.288	4.750
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	09/11/2026	277,474,080.60	109,815,727.652	2.5267	2.5520	2.5014	2.031	9.962
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	09/11/2026	285,952.75	105,500.070	2.7105	2.7105	2.7105	2.044	10.922
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	09/11/2026	141,785,041.47	46,960,162.660	3.0193	3.0193	2.9891	2.041	10.845
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	09/11/2026	340,021,415.65	461,083,365.598	0.7374	0.7448	0.7300	2.076	27.777
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	09/11/2026	37,535,172.70	41,192,526.086	0.9112	0.9112	0.9021	2.095	29.505
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	09/11/2026	34,601,792.65	46,906,605.577	0.7377	0.7488	0.7303	2.090	27.785
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	09/11/2026	1,601,364.33	1,092,851.753	1.4653	1.4653	1.4653	0.014	1.454
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	09/11/2026	63,303,930.25	45,057,844.321	1.4049	1.4049	1.4049	0.007	0.927
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	09/11/2026	1,808,813.03	1,287,472.087	1.4049	1.4105	1.4049	0.007	0.934
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	09/11/2026	5,067,707.61	3,093,304.570	1.6383	1.6383	1.6301	0.171	2.228

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	09/11/2026	281,484,015.22	179,883,494.675	1.5648	1.5726	1.5570	0.321	2.054
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	09/11/2026	573,795.91	369,320.727	1.5537	1.5576	1.5537	0.329	2.083
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	09/11/2026	2,495,138.24	1,594,614.032	1.5647	1.5647	1.5647	0.321	2.055
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	09/11/2026	3,775,517.26	2,412,465.670	1.5650	1.5775	1.5650	0.327	2.067
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	09/11/2026	7,518,075.85	4,009,346.610	1.8751	1.9032	1.8563	1.100	13.594
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	09/11/2026	35,733,913.92	19,079,815.424	1.8729	1.8916	1.8542	1.101	13.592
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	09/11/2026	7,232,569.78	4,315,850.406	1.6758	1.6926	1.6590	1.098	11.482
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	09/11/2026	64,107,311.17	33,239,269.759	1.9287	1.9364	1.9287	0.057	1.356
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	09/11/2026	5,103,163.59	362,370.755	14.0827	14.0827	14.0827	0.058	1.616
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	09/11/2026	49,469,376.58	24,427,189.581	2.0252	2.0252	2.0252	0.059	1.738
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	09/11/2026	267,970,616.61	138,919,641.015	1.9290	1.9290	1.9290	0.057	1.356
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	09/11/2026	594,968,061.16	331,388,406.168	1.7954	1.7999	1.7774	0.056	-0.620
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	09/11/2026	44,755,516.80	1,205,735.681	37.1188	37.3972	36.8404	0.147	-1.470
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	09/11/2026	8,198,970.16	190,036.893	43.1441	43.1441	42.8205	0.153	-0.876
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	09/11/2026	1,771,945.43	47,735.071	37.1204	37.5844	37.1204	0.147	-1.467
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	09/11/2026	1,001,447.46	37,927.282	26.4044	26.7345	26.4044	0.147	-3.024
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	09/11/2026	709,056.45	20,735.878	34.1947	34.4512	33.8528	0.147	-1.467
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	09/11/2026	80,922,475.69	7,914,316.519	10.2248	10.2452	10.0203	0.056	-2.966
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	09/11/2026	2,324,415.37	227,322.265	10.2252	10.2457	10.0207	0.056	-2.966
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	09/11/2026	405,091,369.41	38,189,447.551	10.6074	10.6180	10.3953	0.022	1.351
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	09/11/2026	202,272,393.88	19,202,084.491	10.5339	10.5550	10.3232	0.083	0.226
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	09/11/2026	136,585.76	12,965.461	10.5346	10.5557	10.5346	0.083	0.229

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	09/11/2026	71,199,239.93	6,479,278.879	10.9888	11.2086	10.9888	1.397	1.569
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	09/11/2026	185,536,865.81	18,303,000.254	10.1370	10.1471	9.9343	0.094	-2.902
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	09/11/2026	128,308.32	9,986.719	12.8479	12.8479	12.8479	-0.180	0.979
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	09/11/2026	246,590,334.93	23,813,570.806	10.3550	10.3654	10.1479	0.019	1.058
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	09/11/2026	1,308,325.93	126,324.597	10.3569	10.3776	10.3569	0.019	1.059
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	09/11/2026	10,574,599.27	1,026,976.061	10.2968	10.2968	10.2968	0.003	0.176
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	09/11/2026	211,510,623.86	21,334,966.596	9.9138	9.9386	9.9138	0.000	-0.207
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	09/11/2026	1,095,347.85	110,139.110	9.9451	9.9451	9.9451	-0.001	-0.206
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	09/11/2026	151,249.10	12,435.208	12.1630	12.1630	12.1630	-0.039	0.685
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	09/11/2026	84,295,334.81	8,386,068.547	10.0518	10.2528	10.0518	1.187	-0.479
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	09/11/2026	149,230,172.09	10,945,982.715	13.6333	13.6333	13.5311	0.034	-0.388
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	09/11/2026	471,264,386.03	35,854,912.490	13.1436	13.2422	13.0450	0.030	-0.769
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	09/11/2026	165,906.53	12,617.259	13.1492	13.1821	13.1492	0.030	-0.764
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	09/11/2026	155,547.33	11,505.538	13.5193	13.5193	13.5193	0.033	-0.421
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	09/11/2026	179,476.54	13,631.550	13.1663	13.2453	13.1663	0.030	-0.761
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	09/11/2026	35,065,678.16	3,111,180.777	11.2709	11.3554	11.1864	0.207	-0.315
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	09/11/2026	5,989,301.74	500,005.000	11.9785	11.9785	11.9785	0.213	0.352
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	09/11/2026	461,753.10	48,067.124	9.6064	9.6784	9.6064	0.207	-3.219
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	09/11/2026	1,105,189.18	98,177.973	11.2570	11.3696	11.2570	0.207	-0.325
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	09/11/2026	2,029,924.54	200,296.487	10.1346	10.2106	10.0333	0.207	-2.253
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	09/11/2026	156,995.28	12,110.676	12.9634	12.9634	12.9634	0.088	1.198
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	09/11/2026	47,345,896.73	2,995,249.192	15.8070	15.9256	15.6489	0.118	-0.227

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	09/11/2026	14,773,383.16	1,173,679.028	12.5872	12.7445	12.5872	0.118	-2.368
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	09/11/2026	22,621,794.38	1,257,031.384	17.9962	18.2212	17.9962	0.118	-0.227
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	09/11/2026	117,245,951.35	6,514,297.142	17.9983	18.1333	17.8633	0.118	-0.229
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	09/11/2026	63,096,165.99	3,164,551.185	19.9384	19.9384	19.7889	0.124	0.458
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	09/11/2026	12,871,876.72	882,157.888	14.5914	14.7373	14.4455	1.275	5.622
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	09/11/2026	134,300.02	9,204.133	14.5913	14.7372	14.5913	1.275	5.622
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	09/11/2026	601,932.76	41,251.702	14.5917	14.7376	14.4458	1.275	5.622
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	09/11/2026	75,964.14	25,732.281	2.9521	2.9964	2.9226	1.733	1.099
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	09/11/2026	5,685,167.53	1,919,168.698	2.9623	2.9993	2.9327	1.734	1.099
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	09/11/2026	1,148,898.82	433,832.493	2.6483	2.6880	2.6218	1.483	6.132
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	09/11/2026	284,029.13	106,001.764	2.6795	2.7063	2.6795	1.481	6.270
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	09/11/2026	34,046.03	10,442.774	3.2602	3.2602	3.2276	1.488	7.247
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	09/11/2026	493,088,722.41	186,202,020.730	2.6481	2.6812	2.6216	1.479	6.128
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	09/11/2026	9,433,035.08	3,744,416.070	2.5192	2.5192	2.4940	1.478	6.130
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	09/11/2026	20,082,373.48	14,841,725.834	1.3531	1.3700	1.3396	1.106	12.244
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	09/11/2026	12,875.71	7,826.302	1.6452	1.6452	1.6287	1.112	13.228
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	09/11/2026	4,644,799.42	3,432,349.275	1.3532	1.3667	1.3397	1.098	12.243
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	09/11/2026	122,638.66	90,588.672	1.3538	1.3741	1.3403	1.105	12.246
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	09/11/2026	638,237.16	421,512.633	1.5142	1.5331	1.4991	1.359	6.927
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	09/11/2026	3,439,109.76	2,736,475.669	1.2568	1.2568	1.2442	1.110	12.144
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	09/11/2026	92,864.03	61,322.821	1.5143	1.5370	1.5143	1.359	6.919
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	09/11/2026	3,198,209.18	1,718,853.475	1.8607	1.8607	1.8607	0.611	6.931

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	09/11/2026	82,525,668.21	44,340,241.077	1.8612	1.8798	1.8426	0.611	6.929
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	09/11/2026	1,999,997.32	964,378.468	2.0739	2.0739	2.0532	0.616	7.512
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	09/11/2026	3,862,547.49	2,075,032.637	1.8614	1.8847	1.8428	0.605	6.928
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	09/11/2026	14,435,630.18	6,933,936.351	2.0819	2.1027	2.0611	0.862	1.859
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	09/11/2026	2,078,718.46	1,153,436.043	1.8022	1.8022	1.7842	0.608	6.930
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	09/11/2026	747,837.49	359,179.689	2.0821	2.1081	2.0613	0.862	1.859
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	09/11/2026	155,500.56	5,910.257	26.3103	26.3103	26.0472	1.009	6.991
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	09/11/2026	158,115,498.36	6,320,873.114	25.0148	25.3275	24.7647	1.000	6.054
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	09/11/2026	302,107.96	11,729.855	25.7555	26.0131	25.4979	1.002	6.287
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	09/11/2026	1,324,752.00	46,702.843	28.3656	28.3656	28.0819	1.254	1.027
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	09/11/2026	8,171,688.31	291,640.391	28.0197	28.0197	27.7395	1.253	1.027
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	09/11/2026	1,818,662.43	72,202.830	25.1882	25.1882	24.9363	1.000	6.055
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	09/11/2026	58,291.66	2,080.455	28.0187	28.3689	27.7385	1.254	1.027
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	09/11/2026	596,208.27	23,834.726	25.0143	25.3895	24.7642	1.000	6.055
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	09/11/2026	51,901,186.88	3,969,443.703	13.0752	13.0752	13.0752	0.503	5.521
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	09/11/2026	1,419,525.66	796,388.819	1.7825	1.7825	1.7825	0.604	6.698
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	09/11/2026	646,000.68	355,730.296	1.8160	1.8160	1.8160	0.604	7.069
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	09/11/2026	28,411,764.31	15,328,918.537	1.8535	1.8535	1.8535	0.602	6.793
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	09/11/2026	90,419,372.22	8,152,399.482	11.0911	11.0911	11.0911	0.739	4.759
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	09/11/2026	215,300.84	100,010.001	2.1528	2.1528	2.1528	0.730	9.368
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	09/11/2026	368,167.36	178,463.625	2.0630	2.0630	2.0630	0.728	8.906
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	09/11/2026	846,102.64	402,527.164	2.1020	2.1020	2.1020	0.724	8.524

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	09/11/2026	5,833,730.52	483,125.751	12.0750	12.1656	12.0750	0.196	1.737
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	09/11/2026	584,094.84	48,369.656	12.0756	12.1964	12.0756	0.196	1.737
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	09/11/2026	291,397.91	23,081.468	12.6248	12.6248	12.6248	0.201	2.183
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	09/11/2026	361,573,128.91	29,942,614.455	12.0755	12.1359	11.9547	0.196	1.737
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	09/11/2026	1,677,343.02	138,933.476	12.0730	12.0730	12.0730	0.196	1.738
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	09/11/2026	5,577,803.24	355,791.017	15.6772	15.8340	15.6772	0.550	4.216
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	09/11/2026	163,204,200.92	10,409,779.716	15.6780	15.7956	15.5604	0.551	4.216
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	09/11/2026	116,715.90	7,444.419	15.6783	15.8351	15.6783	0.550	4.216
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	09/11/2026	7,229,691.76	460,163.651	15.7111	16.1824	15.3969	0.550	4.215
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	09/11/2026	39,769.99	1,798.802	22.1092	22.3303	22.1092	1.095	8.404
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	09/11/2026	42,681,238.22	1,930,053.618	22.1140	22.3351	21.8929	1.095	8.403
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	09/11/2026	327,232.47	14,796.752	22.1152	22.3916	22.1152	1.095	8.404
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	09/11/2026	398,673.13	19,139.897	20.8294	21.0898	20.6211	0.723	0.709
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	09/11/2026	28,647,978.63	1,375,085.920	20.8336	21.0419	20.6253	0.723	0.709
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	09/11/2026	31,523.22	1,693.353	18.6159	18.8486	18.4297	0.471	5.722
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	09/11/2026	4,976,934.81	267,353.757	18.6155	18.8017	18.4293	0.471	5.721
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	09/11/2026	69,751,521.65	47,037,783.210	1.4829	1.4829	1.4829	0.379	3.424
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	09/11/2026	713,587.72	491,915.640	1.4506	1.4506	1.4506	0.374	3.334
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	09/11/2026	6,112,827.66	3,218,251.369	1.8994	1.8994	1.8994	0.662	8.043
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	09/11/2026	55,225,706.23	28,487,302.309	1.9386	1.9386	1.9386	0.665	8.139
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	09/11/2026	110,040,997.63	11,133,436.535	9.8838	9.9826	9.6861	0.061	-2.724
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	09/11/2026	192,794,001.35	19,470,325.599	9.9019	9.9118	9.7039	0.034	-1.755

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	09/11/2026	50,751,490.68	5,225,887.362	9.7116	9.7213	9.5174	0.086	-2.775
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	09/11/2026	102,766,117.54	10,252,511.486	10.0235	10.0335	9.8230	0.010	0.120
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	09/11/2026	10,077,690.18	1,010,029.940	9.9776	9.9876	9.7780	0.027	-0.425

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,908,102,937.98	1.000000000000	6,908,102,937.98
USD	133,453,642.22	0.893415527562	119,229,556.17
		Totals	**7,027,332,494.15**

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