

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

Position and Prices Sheet of 11/11/2026

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	11/11/2026	1,844,016.91	1,446,296.284	1.2750	1.2750	1.2750	0.481	4.192
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	11/11/2026	5,922,184.08	4,244,821.054	1.3952	1.3952	1.3952	0.483	5.108
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	11/11/2026	77,222,791.88	7,776,448.535	9.9303	10.0296	9.7317	-0.021	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/11/2026	1,247,552.22	501,554.006	2.4874	2.5123	2.4625	1.738	11.453
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/11/2026	871,430.69	339,612.213	2.5660	2.6045	2.5403	1.737	11.687
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/11/2026	324,725.11	113,888.769	2.8512	2.8940	2.8227	0.945	5.776
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/11/2026	5,363,758.18	2,089,810.052	2.5666	2.5666	2.5666	1.736	11.693
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/11/2026	6,200,995.87	2,170,334.020	2.8572	2.8858	2.8286	0.947	5.771
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/11/2026	282,359,556.57	110,017,727.925	2.5665	2.5922	2.5408	1.736	11.694
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/11/2026	290,469.41	105,500.070	2.7533	2.7533	2.7533	1.740	12.674
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/11/2026	144,021,061.64	46,959,202.287	3.0669	3.0669	3.0362	1.738	12.592
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/11/2026	347,318,108.91	461,819,644.039	0.7521	0.7596	0.7446	0.615	30.324
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/11/2026	38,282,140.52	41,191,767.524	0.9294	0.9294	0.9201	0.617	32.092
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/11/2026	35,202,868.85	46,793,462.468	0.7523	0.7636	0.7448	0.602	30.314
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	11/11/2026	1,600,796.32	1,092,851.753	1.4648	1.4648	1.4648	0.061	1.419
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	11/11/2026	63,276,259.13	45,055,604.143	1.4044	1.4044	1.4044	0.057	0.891
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	11/11/2026	1,808,112.25	1,287,472.087	1.4044	1.4100	1.4044	0.064	0.898
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/11/2026	5,069,898.61	3,093,304.570	1.6390	1.6390	1.6308	-0.067	2.271

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/11/2026	281,894,195.22	180,066,311.982	1.5655	1.5733	1.5577	0.096	2.100
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/11/2026	574,048.68	369,320.727	1.5543	1.5582	1.5543	0.090	2.122
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/11/2026	1,002,248.32	640,219.987	1.5655	1.5655	1.5655	0.096	2.107
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/11/2026	3,777,180.47	2,412,465.670	1.5657	1.5782	1.5657	0.096	2.113
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/11/2026	7,589,455.12	4,009,346.610	1.8929	1.9213	1.8740	0.339	14.673
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/11/2026	36,292,928.49	19,196,047.504	1.8906	1.9095	1.8717	0.340	14.665
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/11/2026	7,303,225.16	4,317,024.942	1.6917	1.7086	1.6748	0.344	12.540
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/11/2026	63,697,669.79	33,024,481.570	1.9288	1.9365	1.9288	0.026	1.361
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/11/2026	5,103,616.59	362,370.755	14.0840	14.0840	14.0840	0.026	1.626
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/11/2026	49,477,847.32	24,429,014.423	2.0254	2.0254	2.0254	0.030	1.748
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/11/2026	266,316,538.68	138,052,139.172	1.9291	1.9291	1.9291	0.026	1.361
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/11/2026	594,676,651.95	331,202,208.330	1.7955	1.8000	1.7775	0.022	-0.614
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/11/2026	44,652,523.10	1,206,442.169	37.0117	37.2893	36.7341	0.078	-1.754
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/11/2026	8,175,624.40	190,036.893	43.0212	43.0212	42.6985	0.080	-1.159
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/11/2026	1,766,832.54	47,735.071	37.0133	37.4760	37.0133	0.078	-1.751
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	11/11/2026	998,557.82	37,927.282	26.3282	26.6573	26.3282	0.078	-3.304
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/11/2026	707,010.50	20,735.878	34.0960	34.3517	33.7550	0.078	-1.751
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/11/2026	80,817,929.22	7,910,909.194	10.2160	10.2364	10.0117	-0.014	-3.049
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/11/2026	2,322,412.19	227,322.265	10.2164	10.2368	10.0121	-0.014	-3.049
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	11/11/2026	417,237,989.27	39,350,094.767	10.6032	10.6138	10.3911	-0.007	1.311
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/11/2026	202,035,859.25	19,193,541.581	10.5262	10.5473	10.3157	-0.009	0.153
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/11/2026	136,486.75	12,965.461	10.5269	10.5480	10.5269	-0.009	0.156

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/11/2026	71,863,278.73	6,479,278.879	11.0912	11.3130	11.0912	0.898	2.516
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/11/2026	185,393,767.88	18,301,511.287	10.1300	10.1401	9.9274	-0.003	-2.969
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/11/2026	128,418.97	9,986.719	12.8590	12.8590	12.8590	-0.028	1.066
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/11/2026	246,577,939.54	23,808,982.282	10.3565	10.3669	10.1494	0.007	1.073
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/11/2026	1,308,512.28	126,324.597	10.3583	10.3790	10.3583	0.007	1.072
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/11/2026	10,561,001.12	1,026,976.061	10.2836	10.2836	10.2836	0.001	0.048
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/11/2026	211,547,772.66	21,366,711.200	9.9008	9.9256	9.9008	-0.001	-0.338
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/11/2026	1,093,912.67	110,139.110	9.9321	9.9321	9.9321	-0.001	-0.336
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/11/2026	151,145.36	12,435.208	12.1546	12.1546	12.1546	0.007	0.615
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/11/2026	84,833,803.09	8,384,187.350	10.1183	10.3207	10.1183	0.652	0.179
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/11/2026	148,836,898.38	10,938,579.728	13.6066	13.6066	13.5046	0.001	-0.583
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/11/2026	471,122,697.96	35,915,414.967	13.1176	13.2160	13.0192	0.001	-0.965
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/11/2026	165,577.26	12,617.259	13.1231	13.1559	13.1231	0.001	-0.961
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/11/2026	155,242.08	11,505.538	13.4928	13.4928	13.4928	0.001	-0.616
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/11/2026	179,120.34	13,631.550	13.1401	13.2189	13.1401	0.000	-0.958
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/11/2026	35,224,774.17	3,119,998.073	11.2900	11.3747	11.2053	0.016	-0.146
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/11/2026	5,999,736.66	500,005.000	11.9994	11.9994	11.9994	0.018	0.527
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/11/2026	462,537.32	48,067.124	9.6227	9.6949	9.6227	0.016	-3.055
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/11/2026	1,107,066.18	98,177.973	11.2761	11.3889	11.2761	0.015	-0.156
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/11/2026	2,033,372.08	200,296.487	10.1518	10.2279	10.0503	0.016	-2.087
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/11/2026	156,868.76	12,110.676	12.9529	12.9529	12.9529	0.027	1.116
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/11/2026	47,264,335.28	2,989,642.180	15.8094	15.9280	15.6513	0.024	-0.212

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/11/2026	14,706,525.14	1,168,192.526	12.5891	12.7465	12.5891	0.024	-2.353
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/11/2026	22,625,175.72	1,257,031.384	17.9989	18.2239	17.9989	0.024	-0.212
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/11/2026	117,279,583.32	6,515,191.966	18.0009	18.1359	17.8659	0.023	-0.215
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/11/2026	63,053,889.27	3,161,819.473	19.9423	19.9423	19.7927	0.026	0.478
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/11/2026	13,206,760.73	881,426.382	14.9834	15.1332	14.8336	1.492	8.460
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/11/2026	137,908.42	9,204.133	14.9833	15.1331	14.9833	1.492	8.459
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/11/2026	584,132.27	38,984.317	14.9838	15.1336	14.8340	1.492	8.460
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/11/2026	77,024.21	25,732.281	2.9933	3.0382	2.9634	0.815	2.510
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/11/2026	5,782,031.49	1,925,004.452	3.0036	3.0411	2.9736	0.812	2.508
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/11/2026	1,171,841.21	433,832.493	2.7011	2.7416	2.6741	1.602	8.248
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/11/2026	289,703.33	106,001.764	2.7330	2.7603	2.7330	1.602	8.392
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/11/2026	34,752.59	10,450.101	3.3256	3.3256	3.2923	1.607	9.398
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/11/2026	503,532,491.02	186,423,152.852	2.7010	2.7348	2.6740	1.602	8.248
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/11/2026	9,724,414.14	3,784,506.031	2.5695	2.5695	2.5438	1.601	8.249
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/11/2026	20,887,110.86	14,880,154.978	1.4037	1.4212	1.3897	3.297	16.441
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/11/2026	13,357.84	7,826.302	1.7068	1.7068	1.6897	3.305	17.467
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/11/2026	4,818,448.65	3,432,349.275	1.4038	1.4178	1.3898	3.297	16.440
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/11/2026	127,223.59	90,588.672	1.4044	1.4255	1.3904	3.295	16.441
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/11/2026	658,194.08	421,512.633	1.5615	1.5810	1.5459	2.494	10.268
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/11/2026	3,692,217.30	2,832,009.075	1.3037	1.3037	1.2907	3.296	16.329
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/11/2026	95,767.76	61,322.821	1.5617	1.5851	1.5617	2.501	10.266
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/11/2026	3,222,453.88	1,718,853.475	1.8748	1.8748	1.8748	0.844	7.741

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/11/2026	83,088,191.86	44,306,603.586	1.8753	1.8941	1.8565	0.844	7.739
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/11/2026	2,015,252.53	964,390.040	2.0897	2.0897	2.0688	0.845	8.331
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/11/2026	3,891,828.34	2,075,032.637	1.8756	1.8990	1.8568	0.844	7.744
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/11/2026	14,459,297.40	6,933,936.351	2.0853	2.1062	2.0644	0.062	2.026
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/11/2026	2,094,476.62	1,153,436.043	1.8159	1.8159	1.7977	0.844	7.743
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/11/2026	749,063.58	359,179.689	2.0855	2.1116	2.0646	0.062	2.025
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/11/2026	159,190.03	5,910.257	26.9345	26.9345	26.6652	1.247	9.529
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/11/2026	162,108,724.88	6,330,669.523	25.6069	25.9270	25.3508	1.244	8.565
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/11/2026	309,262.74	11,729.855	26.3654	26.6291	26.1017	1.245	8.804
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/11/2026	1,346,435.54	46,644.803	28.8657	28.8657	28.5770	0.459	2.808
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/11/2026	8,355,561.95	293,035.704	28.5138	28.5138	28.2287	0.459	2.809
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/11/2026	1,990,095.07	77,182.170	25.7844	25.7844	25.5266	1.244	8.565
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/11/2026	59,319.49	2,080.455	28.5127	28.8691	28.2276	0.459	2.808
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/11/2026	610,319.69	23,834.726	25.6063	25.9904	25.3502	1.244	8.565
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/11/2026	52,630,053.87	3,979,561.180	13.2251	13.2251	13.2251	0.761	6.731
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/11/2026	1,454,018.47	804,362.046	1.8077	1.8077	1.8077	0.932	8.207
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/11/2026	655,153.34	355,730.296	1.8417	1.8417	1.8417	0.932	8.584
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/11/2026	28,913,354.52	15,381,863.846	1.8797	1.8797	1.8797	0.929	8.303
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/11/2026	90,920,088.35	8,121,020.851	11.1956	11.1956	11.1956	0.859	5.746
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/11/2026	219,138.20	100,010.001	2.1912	2.1912	2.1912	1.163	11.319
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/11/2026	375,036.05	178,614.638	2.0997	2.0997	2.0997	1.161	10.843
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/11/2026	872,303.02	407,745.128	2.1393	2.1393	2.1393	1.159	10.450

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/11/2026	5,856,829.20	483,125.751	12.1228	12.2137	12.1228	0.388	2.140
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/11/2026	586,407.56	48,369.656	12.1235	12.2447	12.1235	0.389	2.141
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/11/2026	292,559.90	23,081.468	12.6751	12.6751	12.6751	0.390	2.590
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	11/11/2026	363,375,649.30	29,973,206.028	12.1233	12.1839	12.0021	0.388	2.140
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/11/2026	1,684,009.58	138,935.547	12.1208	12.1208	12.1208	0.388	2.140
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/11/2026	5,552,825.24	351,718.416	15.7877	15.9456	15.7877	0.703	4.950
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/11/2026	164,598,455.90	10,425,221.784	15.7885	15.9069	15.6701	0.703	4.951
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/11/2026	117,538.64	7,444.419	15.7888	15.9467	15.7888	0.703	4.950
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/11/2026	7,281,042.57	460,188.156	15.8219	16.2966	15.5055	0.703	4.950
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/11/2026	40,325.46	1,798.802	22.4180	22.6422	22.4180	1.297	9.918
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/11/2026	43,328,961.11	1,932,354.637	22.4229	22.6471	22.1987	1.297	9.917
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/11/2026	331,802.93	14,796.752	22.4240	22.7043	22.4240	1.297	9.917
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/11/2026	399,604.51	19,139.897	20.8781	21.1391	20.6693	0.164	0.945
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/11/2026	28,750,592.72	1,376,794.891	20.8823	21.0911	20.6735	0.165	0.945
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/11/2026	31,784.29	1,693.353	18.7700	19.0046	18.5823	0.947	6.597
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/11/2026	5,018,349.08	267,364.290	18.7697	18.9574	18.5820	0.947	6.596
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/11/2026	70,242,870.12	47,007,522.606	1.4943	1.4943	1.4943	0.511	4.220
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/11/2026	722,151.72	494,021.904	1.4618	1.4618	1.4618	0.516	4.132
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/11/2026	6,289,075.82	3,258,500.339	1.9301	1.9301	1.9301	1.063	9.790
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/11/2026	56,139,422.63	28,498,939.644	1.9699	1.9699	1.9699	1.062	9.885
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/11/2026	109,853,569.64	11,133,436.535	9.8670	9.9657	9.6697	-0.012	-2.890
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/11/2026	192,596,594.78	19,465,862.510	9.8941	9.9040	9.6962	-0.015	-1.833

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/11/2026	50,697,849.69	5,225,887.362	9.7013	9.7110	9.5073	0.007	-2.878
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/11/2026	102,739,039.62	10,252,511.486	10.0209	10.0309	9.8205	0.005	0.094
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/11/2026	10,062,267.49	1,009,533.110	9.9672	9.9772	9.7679	0.019	-0.529

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,956,594,307.20	1.000000000000	6,956,594,307.20
USD	133,943,781.41	0.898714837782	120,377,263.78
		Totals	**7,076,971,570.98**

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