

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

Position and Prices Sheet of 12/11/2026

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	12/11/2026	1,846,148.93	1,446,296.284	1.2765	1.2765	1.2765	0.118	4.315
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	12/11/2026	5,929,195.90	4,244,821.054	1.3968	1.3968	1.3968	0.115	5.228
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	12/11/2026	77,151,354.73	7,776,448.535	9.9212	10.0204	9.7228	-0.092	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/11/2026	1,249,007.27	501,554.006	2.4903	2.5152	2.4654	0.117	11.583
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/11/2026	872,453.13	339,612.213	2.5690	2.6075	2.5433	0.117	11.817
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/11/2026	323,762.02	113,888.769	2.8428	2.8854	2.8144	-0.295	5.465
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/11/2026	5,370,079.66	2,089,821.065	2.5696	2.5696	2.5696	0.117	11.824
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/11/2026	6,244,083.98	2,191,916.597	2.8487	2.8772	2.8202	-0.297	5.457
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/11/2026	283,036,962.57	110,152,437.980	2.5695	2.5952	2.5438	0.117	11.824
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/11/2026	290,818.29	105,500.070	2.7566	2.7566	2.7566	0.120	12.809
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/11/2026	144,200,280.80	46,961,335.950	3.0706	3.0706	3.0399	0.121	12.728
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/11/2026	345,987,262.47	462,355,794.738	0.7483	0.7558	0.7408	-0.505	29.666
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/11/2026	38,095,322.54	41,194,440.776	0.9248	0.9248	0.9156	-0.495	31.438
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/11/2026	34,955,624.79	46,697,685.156	0.7486	0.7598	0.7411	-0.492	29.673
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	12/11/2026	1,598,608.97	1,092,851.753	1.4628	1.4628	1.4628	-0.137	1.281
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	12/11/2026	63,240,259.90	45,092,322.474	1.4025	1.4025	1.4025	-0.135	0.754
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	12/11/2026	1,805,612.17	1,287,472.087	1.4024	1.4080	1.4024	-0.142	0.754
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/11/2026	5,071,802.08	3,093,304.570	1.6396	1.6396	1.6314	0.037	2.309

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251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/11/2026	281,697,929.09	180,163,534.547	1.5636	1.5714	1.5558	-0.121	1.976
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/11/2026	580,330.42	373,824.362	1.5524	1.5563	1.5524	-0.122	1.997
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/11/2026	1,001,010.06	640,219.987	1.5635	1.5635	1.5635	-0.128	1.976
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/11/2026	3,772,513.88	2,412,465.670	1.5638	1.5763	1.5638	-0.121	1.989
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/11/2026	7,564,016.04	4,009,346.610	1.8866	1.9149	1.8677	-0.333	14.291
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/11/2026	36,197,107.79	19,209,756.322	1.8843	1.9031	1.8655	-0.333	14.283
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/11/2026	7,268,521.67	4,310,960.753	1.6861	1.7030	1.6692	-0.331	12.167
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/11/2026	63,950,390.98	33,164,104.612	1.9283	1.9360	1.9283	-0.026	1.335
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/11/2026	5,102,337.21	362,370.755	14.0804	14.0804	14.0804	-0.026	1.600
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/11/2026	49,465,635.19	24,429,014.423	2.0249	2.0249	2.0249	-0.025	1.723
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/11/2026	266,189,951.70	138,022,267.264	1.9286	1.9286	1.9286	-0.026	1.335
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/11/2026	594,604,857.03	331,248,022.726	1.7950	1.7995	1.7771	-0.028	-0.642
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/11/2026	44,571,694.25	1,207,397.794	36.9155	37.1924	36.6386	-0.260	-2.010
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/11/2026	8,154,521.58	190,036.893	42.9102	42.9102	42.5884	-0.258	-1.414
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/11/2026	1,762,238.48	47,735.071	36.9171	37.3786	36.9171	-0.260	-2.006
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	12/11/2026	995,961.40	37,927.282	26.2598	26.5880	26.2598	-0.260	-3.555
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/11/2026	705,172.15	20,735.878	34.0073	34.2624	33.6672	-0.260	-2.007
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/11/2026	80,779,830.87	7,910,223.994	10.2121	10.2325	10.0079	-0.038	-3.086
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/11/2026	2,321,518.45	227,322.265	10.2125	10.2329	10.0083	-0.038	-3.086
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	12/11/2026	421,315,996.94	39,738,314.160	10.6023	10.6129	10.3903	-0.008	1.302
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/11/2026	201,937,533.65	19,193,268.061	10.5213	10.5423	10.3109	-0.047	0.107
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/11/2026	136,422.27	12,965.461	10.5220	10.5430	10.5220	-0.047	0.109

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571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/11/2026	71,891,912.19	6,478,342.260	11.0973	11.3192	11.0973	0.055	2.572
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/11/2026	185,297,816.66	18,301,007.630	10.1250	10.1351	9.9225	-0.049	-3.017
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/11/2026	128,205.69	9,986.719	12.8376	12.8376	12.8376	-0.166	0.898
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/11/2026	246,586,737.06	23,807,997.002	10.3573	10.3677	10.1502	0.008	1.080
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/11/2026	1,308,613.12	126,324.597	10.3591	10.3798	10.3591	0.008	1.080
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/11/2026	10,554,910.65	1,026,976.061	10.2777	10.2777	10.2777	-0.057	-0.010
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/11/2026	211,657,530.02	21,390,394.364	9.8950	9.9197	9.8950	-0.059	-0.397
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/11/2026	1,100,263.98	110,843.895	9.9262	9.9262	9.9262	-0.059	-0.395
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/11/2026	151,005.96	12,435.208	12.1434	12.1434	12.1434	-0.092	0.522
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/11/2026	84,853,553.48	8,384,187.350	10.1207	10.3231	10.1207	0.024	0.203
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/11/2026	148,685,979.37	10,939,898.411	13.5912	13.5912	13.4893	-0.113	-0.696
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/11/2026	471,075,746.78	35,953,059.557	13.1025	13.2008	13.0042	-0.115	-1.079
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/11/2026	165,387.42	12,617.259	13.1080	13.1408	13.1080	-0.115	-1.075
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/11/2026	155,065.82	11,505.538	13.4775	13.4775	13.4775	-0.113	-0.728
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/11/2026	178,914.97	13,631.550	13.1251	13.2039	13.1251	-0.114	-1.071
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/11/2026	35,229,928.75	3,123,759.508	11.2781	11.3627	11.1935	-0.105	-0.251
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/11/2026	5,993,520.38	500,005.000	11.9869	11.9869	11.9869	-0.104	0.422
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/11/2026	462,048.00	48,067.124	9.6126	9.6847	9.6126	-0.105	-3.156
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/11/2026	1,105,895.00	98,177.973	11.2642	11.3768	11.2642	-0.106	-0.261
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/11/2026	2,031,220.94	200,296.487	10.1411	10.2172	10.0397	-0.105	-2.190
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/11/2026	156,846.72	12,110.676	12.9511	12.9511	12.9511	-0.014	1.101
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/11/2026	47,219,252.50	2,989,642.180	15.7943	15.9128	15.6364	-0.096	-0.307

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685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/11/2026	14,692,497.42	1,168,192.526	12.5771	12.7343	12.5771	-0.095	-2.446
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/11/2026	22,571,191.15	1,255,229.246	17.9817	18.2065	17.9817	-0.096	-0.307
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/11/2026	117,261,345.03	6,520,398.531	17.9838	18.1187	17.8489	-0.095	-0.309
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/11/2026	63,004,254.55	3,162,277.734	19.9237	19.9237	19.7743	-0.093	0.384
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/11/2026	13,245,102.66	881,429.052	15.0269	15.1772	14.8766	0.290	8.775
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/11/2026	138,308.38	9,204.133	15.0268	15.1771	15.0268	0.290	8.774
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/11/2026	585,826.34	38,984.317	15.0272	15.1775	14.8769	0.290	8.775
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/11/2026	76,736.13	25,732.281	2.9821	3.0268	2.9523	-0.374	2.127
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/11/2026	5,760,405.86	1,925,004.452	2.9924	3.0298	2.9625	-0.373	2.126
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/11/2026	1,172,304.80	433,832.493	2.7022	2.7427	2.6752	0.041	8.292
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/11/2026	289,819.14	106,001.764	2.7341	2.7614	2.7341	0.040	8.436
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/11/2026	34,767.50	10,450.101	3.3270	3.3270	3.2937	0.042	9.444
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/11/2026	504,148,774.10	186,577,510.597	2.7021	2.7359	2.6751	0.041	8.292
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/11/2026	9,738,295.54	3,788,409.689	2.5705	2.5705	2.5448	0.039	8.291
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/11/2026	20,650,803.22	14,892,674.970	1.3866	1.4039	1.3727	-1.218	15.023
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/11/2026	13,195.98	7,826.302	1.6861	1.6861	1.6692	-1.213	16.043
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/11/2026	4,739,750.35	3,417,797.522	1.3868	1.4007	1.3729	-1.211	15.030
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/11/2026	125,678.51	90,588.672	1.3874	1.4082	1.3735	-1.210	15.032
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/11/2026	647,512.47	421,512.633	1.5362	1.5554	1.5208	-1.620	8.481
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/11/2026	3,647,366.17	2,832,009.075	1.2879	1.2879	1.2750	-1.212	14.919
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/11/2026	94,213.59	61,322.821	1.5364	1.5594	1.5364	-1.620	8.480
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/11/2026	3,231,330.50	1,722,587.207	1.8759	1.8759	1.8759	0.059	7.804

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741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/11/2026	83,117,817.99	44,296,660.787	1.8764	1.8952	1.8576	0.059	7.802
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/11/2026	2,016,458.44	964,390.040	2.0909	2.0909	2.0700	0.057	8.393
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/11/2026	3,849,393.65	2,051,216.025	1.8766	1.9001	1.8578	0.053	7.801
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/11/2026	14,442,418.15	6,950,553.956	2.0779	2.0987	2.0571	-0.355	1.663
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/11/2026	2,095,693.72	1,153,436.043	1.8169	1.8169	1.7987	0.055	7.802
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/11/2026	746,400.34	359,179.689	2.0781	2.1041	2.0573	-0.355	1.663
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/11/2026	159,806.14	5,910.257	27.0388	27.0388	26.7684	0.387	9.954
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/11/2026	162,859,897.82	6,335,662.032	25.7053	26.0266	25.4482	0.384	8.982
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/11/2026	310,453.11	11,729.855	26.4669	26.7316	26.2022	0.385	9.222
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/11/2026	1,346,020.98	46,644.803	28.8568	28.8568	28.5682	-0.031	2.777
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/11/2026	8,352,989.28	293,035.704	28.5050	28.5050	28.2200	-0.031	2.777
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/11/2026	1,997,741.25	77,182.170	25.8835	25.8835	25.6247	0.384	8.983
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/11/2026	59,301.24	2,080.455	28.5040	28.8603	28.2190	-0.031	2.777
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/11/2026	612,664.61	23,834.726	25.7047	26.0903	25.4477	0.384	8.982
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/11/2026	52,607,376.42	3,981,507.602	13.2129	13.2129	13.2129	-0.092	6.632
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/11/2026	1,452,671.25	804,362.046	1.8060	1.8060	1.8060	-0.094	8.105
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/11/2026	654,553.58	355,730.296	1.8400	1.8400	1.8400	-0.092	8.484
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/11/2026	28,895,277.28	15,386,460.016	1.8780	1.8780	1.8780	-0.090	8.205
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/11/2026	90,531,233.96	8,094,985.408	11.1836	11.1836	11.1836	-0.107	5.632
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/11/2026	218,942.65	100,010.001	2.1892	2.1892	2.1892	-0.091	11.217
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/11/2026	374,696.28	178,614.638	2.0978	2.0978	2.0978	-0.090	10.743
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/11/2026	871,503.06	407,745.128	2.1374	2.1374	2.1374	-0.089	10.352

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/11/2026	5,857,240.42	483,125.751	12.1236	12.2145	12.1236	0.007	2.147
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/11/2026	580,999.22	47,920.185	12.1243	12.2455	12.1243	0.007	2.148
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/11/2026	292,584.54	23,081.468	12.6762	12.6762	12.6762	0.009	2.599
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	12/11/2026	363,449,160.96	29,977,164.955	12.1242	12.1848	12.0030	0.007	2.148
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/11/2026	1,684,127.82	138,935.547	12.1216	12.1216	12.1216	0.007	2.147
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/11/2026	5,555,969.77	351,718.416	15.7966	15.9546	15.7966	0.056	5.010
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/11/2026	164,827,014.47	10,433,789.530	15.7974	15.9159	15.6789	0.056	5.010
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/11/2026	117,605.20	7,444.419	15.7978	15.9558	15.7978	0.057	5.010
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/11/2026	7,285,165.77	460,188.156	15.8308	16.3057	15.5142	0.056	5.009
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/11/2026	40,388.35	1,798.802	22.4529	22.6774	22.4529	0.156	10.089
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/11/2026	43,422,111.26	1,933,493.394	22.4579	22.6825	22.2333	0.156	10.089
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/11/2026	332,320.41	14,796.752	22.4590	22.7397	22.4590	0.156	10.089
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/11/2026	399,064.07	19,139.897	20.8499	21.1105	20.6414	-0.135	0.808
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/11/2026	28,722,584.65	1,377,316.438	20.8540	21.0625	20.6455	-0.136	0.808
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/11/2026	31,873.07	1,693.353	18.8225	19.0578	18.6343	0.280	6.895
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/11/2026	5,004,757.95	265,897.484	18.8221	19.0103	18.6339	0.279	6.894
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/11/2026	70,123,465.86	46,971,611.025	1.4929	1.4929	1.4929	-0.094	4.122
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/11/2026	721,473.34	494,021.904	1.4604	1.4604	1.4604	-0.096	4.032
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/11/2026	6,283,593.02	3,258,500.339	1.9284	1.9284	1.9284	-0.088	9.693
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/11/2026	56,070,960.46	28,488,942.948	1.9682	1.9682	1.9682	-0.086	9.790
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/11/2026	109,787,527.82	11,133,436.535	9.8611	9.9597	9.6639	-0.060	-2.948
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/11/2026	192,591,913.24	19,461,376.685	9.8961	9.9060	9.6982	0.020	-1.813

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146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/11/2026	50,672,451.57	5,225,288.996	9.6975	9.7072	9.5036	-0.039	-2.916
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/11/2026	102,749,711.31	10,252,002.347	10.0224	10.0324	9.8220	0.015	0.109
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/11/2026	10,052,463.93	1,009,533.110	9.9575	9.9675	9.7584	-0.097	-0.626

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,959,573,832.03	1.000000000000	6,959,573,832.03
USD	133,859,973.80	0.902445627651	120,801,348.07
		Totals	**7,080,375,180.10**

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