



Position and Prices Sheet of 01/01/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	01/01/2026	6,243,403.24	4,703,620.948	1.3274	1.3274	1.3274	0.000	0.000
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	01/01/2026	1,928,058.40	1,575,599.488	1.2237	1.2237	1.2237	0.000	0.000
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	01/01/2026	14,107,699.93	5,179,173.284	2.7239	2.7239	2.6967	0.000	0.000
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	01/01/2026	1,191,933.10	534,057.673	2.2318	2.2541	2.2095	0.000	0.000
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	01/01/2026	200,177,670.30	87,115,616.725	2.2978	2.3208	2.2748	0.000	0.000
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	01/01/2026	257,795.24	105,500.070	2.4436	2.4436	2.4436	0.000	0.000
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	01/01/2026	187,015.29	81,398.675	2.2975	2.3320	2.2745	0.000	0.000
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	01/01/2026	4,432,458.49	1,640,847.713	2.7013	2.7283	2.6743	0.000	0.000
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	01/01/2026	4,646,337.55	2,021,964.871	2.2979	2.2979	2.2979	0.000	0.000
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	01/01/2026	411,297.64	152,584.962	2.6955	2.7359	2.6685	0.000	0.000
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	01/01/2026	199,845,634.29	346,275,460.645	0.5771	0.5829	0.5713	0.000	0.000
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	01/01/2026	33,444,934.54	47,532,659.465	0.7036	0.7036	0.6966	0.000	0.000
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	01/01/2026	31,404,666.87	54,399,482.777	0.5773	0.5860	0.5715	0.000	0.000
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	01/01/2026	66,316,954.27	47,643,039.592	1.3920	1.3920	1.3920	0.000	0.000
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	01/01/2026	1,520,768.67	1,052,947.648	1.4443	1.4443	1.4443	0.000	0.000
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	01/01/2026	1,720,439.76	1,235,992.716	1.3919	1.3975	1.3919	0.000	0.000
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	01/01/2026	230,605,466.09	150,396,180.483	1.5333	1.5410	1.5256	0.000	0.000
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	01/01/2026	4,926,270.95	3,073,929.932	1.6026	1.6026	1.5946	0.000	0.000

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	01/01/2026	527,670.68	346,693.185	1.5220	1.5258	1.5220	0.000	0.000
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	01/01/2026	3,984,729.98	2,598,757.610	1.5333	1.5456	1.5333	0.000	0.000
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	01/01/2026	2,421,731.72	1,579,517.212	1.5332	1.5332	1.5332	0.000	0.000
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	01/01/2026	27,064,627.87	16,415,096.222	1.6488	1.6653	1.6323	0.000	0.000
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	01/01/2026	7,361,027.99	4,459,222.139	1.6507	1.6755	1.6342	0.000	0.000
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	01/01/2026	5,527,982.06	3,677,361.232	1.5032	1.5182	1.4882	0.000	0.000
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	01/01/2026	269,454,011.22	141,576,025.022	1.9032	1.9032	1.9032	0.000	0.000
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	01/01/2026	47,834,491.63	24,030,629.909	1.9906	1.9906	1.9906	0.000	0.000
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	01/01/2026	5,210,639.72	375,982.383	13.8587	13.8587	13.8587	0.000	0.000
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	01/01/2026	97,698,496.84	51,342,180.808	1.9029	1.9105	1.9029	0.000	0.000
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	01/01/2026	494,780,516.17	273,876,702.189	1.8066	1.8111	1.7885	0.000	0.000
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	01/01/2026	30,063,346.30	798,016.084	37.6726	37.9551	37.3901	0.000	0.000
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	01/01/2026	975,634.13	28,113.279	34.7037	34.9640	34.3567	0.000	0.000
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	01/01/2026	1,053,876.77	38,705.938	27.2278	27.5681	27.2278	0.000	0.000
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	01/01/2026	2,263,889.14	60,093.321	37.6729	38.1438	37.6729	0.000	0.000
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	01/01/2026	7,959,321.51	182,865.821	43.5255	43.5255	43.1991	0.000	0.000
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	01/01/2026	2,395,442.58	227,322.265	10.5377	10.5588	10.3269	0.000	0.000
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	01/01/2026	86,448,138.22	8,204,050.038	10.5373	10.5584	10.3266	0.000	0.000
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	01/01/2026	208,864,599.16	19,955,887.691	10.4660	10.4760	10.2570	0.000	0.000
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	01/01/2026	145,347,825.66	13,829,288.253	10.5101	10.5311	10.2999	0.000	0.000
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	01/01/2026	178,142.48	16,948.932	10.5105	10.5315	10.5105	0.000	0.000
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	01/01/2026	74,462,965.78	6,882,639.915	10.8190	11.0354	10.8190	0.000	0.000

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	01/01/2026	199,370,422.64	19,096,293.509	10.4400	10.4500	10.2310	0.000	0.000
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	01/01/2026	139,042.05	10,928.075	12.7234	12.7234	12.7234	0.000	0.000
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	01/01/2026	249,792,515.18	24,377,991.382	10.2466	10.2568	10.0417	0.000	0.000
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	01/01/2026	1,325,855.33	129,371.610	10.2484	10.2689	10.2484	0.000	0.000
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	01/01/2026	9,676,524.13	941,417.563	10.2787	10.2787	10.2787	0.000	0.000
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	01/01/2026	137,934,123.36	13,884,478.538	9.9344	9.9592	9.9344	0.000	0.000
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	01/01/2026	1,064,215.43	106,788.854	9.9656	9.9656	9.9656	0.000	0.000
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	01/01/2026	150,221.21	12,435.208	12.0803	12.0803	12.0803	0.000	0.000
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	01/01/2026	85,444,901.03	8,459,741.218	10.1002	10.3022	10.1002	0.000	0.000
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	01/01/2026	231,591.07	17,477.872	13.2505	13.2836	13.2505	0.000	0.000
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	01/01/2026	410,433.32	30,935.832	13.2672	13.3468	13.2672	0.000	0.000
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	01/01/2026	55,775,278.77	4,075,244.045	13.6864	13.6864	13.5838	0.000	0.000
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	01/01/2026	334,777,532.75	25,275,063.059	13.2454	13.3447	13.1461	0.000	0.000
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	01/01/2026	156,204.13	11,505.538	13.5764	13.5764	13.5764	0.000	0.000
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	01/01/2026	21,143,726.20	1,870,046.130	11.3065	11.3913	11.2217	0.000	0.000
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	01/01/2026	2,169,337.32	209,229.300	10.3682	10.4460	10.2645	0.000	0.000
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	01/01/2026	457,166.69	46,057.861	9.9259	10.0003	9.9259	0.000	0.000
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	01/01/2026	2,175,954.51	192,669.486	11.2937	11.4066	11.2937	0.000	0.000
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	01/01/2026	5,968,309.35	500,005.000	11.9365	11.9365	11.9365	0.000	0.000
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	01/01/2026	162,974.18	12,722.422	12.8100	12.8100	12.8100	0.000	0.000
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	01/01/2026	92,238,151.45	5,113,097.273	18.0396	18.1749	17.9043	0.000	0.000
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	01/01/2026	62,372,817.43	3,142,622.965	19.8474	19.8474	19.6985	0.000	0.000

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	01/01/2026	28,477,585.53	1,578,831.262	18.0371	18.2626	18.0371	0.000	0.000
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	01/01/2026	17,363,974.82	1,346,823.089	12.8925	13.0537	12.8925	0.000	0.000
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	01/01/2026	59,069,039.44	3,728,403.173	15.8430	15.9618	15.6846	0.000	0.000
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	01/01/2026	14,578,280.78	1,055,275.978	13.8147	13.9528	13.6766	0.000	0.000
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	01/01/2026	78,839.07	5,706.915	13.8147	13.9528	13.8147	0.000	0.000
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	01/01/2026	719,594.57	52,088.078	13.8150	13.9532	13.6769	0.000	0.000
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	01/01/2026	75,138.14	25,732.281	2.9200	2.9638	2.8908	0.000	0.000
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	01/01/2026	7,770,088.39	3,273,383.382	2.3737	2.3737	2.3500	0.000	0.000
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	01/01/2026	306,067.16	121,387.231	2.5214	2.5466	2.5214	0.000	0.000
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	01/01/2026	1,408,874.56	564,614.960	2.4953	2.5327	2.4703	0.000	0.000
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	01/01/2026	4,251,922.14	1,451,119.795	2.9301	2.9667	2.9008	0.000	0.000
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	01/01/2026	394,028,408.32	157,915,961.043	2.4952	2.5264	2.4702	0.000	0.000
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	01/01/2026	36,430.37	11,984.014	3.0399	3.0399	3.0095	0.000	0.000
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	01/01/2026	13,627,571.50	11,304,268.764	1.2055	1.2206	1.1934	0.000	0.000
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	01/01/2026	13,818.28	9,510.236	1.4530	1.4530	1.4385	0.000	0.000
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	01/01/2026	86,852.79	61,322.821	1.4163	1.4375	1.4163	0.000	0.000
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	01/01/2026	823,544.97	734,863.068	1.1207	1.1207	1.1095	0.000	0.000
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	01/01/2026	531,067.27	375,008.227	1.4161	1.4338	1.4019	0.000	0.000
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	01/01/2026	313,884.87	260,245.877	1.2061	1.2242	1.1940	0.000	0.000
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	01/01/2026	4,477,377.98	3,713,679.211	1.2056	1.2177	1.1935	0.000	0.000
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	01/01/2026	3,239,845.69	1,861,851.688	1.7401	1.7401	1.7401	0.000	0.000
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	01/01/2026	1,662,726.75	986,525.087	1.6854	1.6854	1.6685	0.000	0.000

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	01/01/2026	14,895,531.30	7,287,817.256	2.0439	2.0643	2.0235	0.000	0.000
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	01/01/2026	4,544,168.09	2,610,326.775	1.7408	1.7626	1.7234	0.000	0.000
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	01/01/2026	1,859,934.26	964,172.138	1.9290	1.9290	1.9097	0.000	0.000
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	01/01/2026	85,331,293.97	49,023,754.298	1.7406	1.7580	1.7232	0.000	0.000
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	01/01/2026	756,821.55	370,250.821	2.0441	2.0697	2.0237	0.000	0.000
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	01/01/2026	57,698.89	2,080.455	27.7338	28.0805	27.4565	0.000	0.000
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	01/01/2026	669,105.36	28,368.674	23.5861	23.9399	23.3502	0.000	0.000
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	01/01/2026	354,370.76	14,623.999	24.2321	24.4744	23.9898	0.000	0.000
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	01/01/2026	117,804.52	4,790.544	24.5911	24.5911	24.3452	0.000	0.000
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	01/01/2026	132,686,919.62	5,625,481.548	23.5868	23.8816	23.3509	0.000	0.000
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	01/01/2026	1,786,313.36	75,212.772	23.7501	23.7501	23.5126	0.000	0.000
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	01/01/2026	955,701.08	34,038.315	28.0772	28.0772	27.7964	0.000	0.000
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	01/01/2026	7,741,564.38	279,128.159	27.7348	27.7348	27.4575	0.000	0.000
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	01/01/2026	45,301,006.15	3,655,929.711	12.3911	12.3911	12.3911	0.000	0.000
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	01/01/2026	24,001,158.88	13,828,379.881	1.7356	1.7356	1.7356	0.000	0.000
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	01/01/2026	346,560.75	204,324.365	1.6961	1.6961	1.6961	0.000	0.000
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	01/01/2026	1,156,341.48	692,169.992	1.6706	1.6706	1.6706	0.000	0.000
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	01/01/2026	140,684,656.08	13,288,099.424	10.5873	10.5873	10.5873	0.000	0.000
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	01/01/2026	196,859.01	100,010.001	1.9684	1.9684	1.9684	0.000	0.000
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	01/01/2026	209,623.48	110,657.797	1.8943	1.8943	1.8943	0.000	0.000
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	01/01/2026	442,808.36	228,620.299	1.9369	1.9369	1.9369	0.000	0.000
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	01/01/2026	339,369,139.81	28,592,133.615	11.8693	11.9286	11.7506	0.000	0.000

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	01/01/2026	285,173.52	23,081.468	12.3551	12.3551	12.3551	0.000	0.000
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	01/01/2026	1,029,750.72	86,756.966	11.8694	11.9881	11.8694	0.000	0.000
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	01/01/2026	6,335,581.55	533,803.495	11.8688	11.9578	11.8688	0.000	0.000
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	01/01/2026	1,963,795.04	165,486.376	11.8668	11.8668	11.8668	0.000	0.000
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	01/01/2026	142,151,572.02	9,449,213.249	15.0437	15.1565	14.9309	0.000	0.000
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	01/01/2026	7,066,788.71	468,757.866	15.0756	15.5279	14.7741	0.000	0.000
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	01/01/2026	111,994.28	7,444.419	15.0441	15.1945	15.0441	0.000	0.000
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	01/01/2026	5,972,916.66	397,056.612	15.0430	15.1934	15.0430	0.000	0.000
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	01/01/2026	61,120.40	2,996.802	20.3952	20.5992	20.3952	0.000	0.000
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	01/01/2026	34,095,093.58	1,671,342.110	20.3998	20.6038	20.1958	0.000	0.000
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	01/01/2026	274,930.92	13,476.459	20.4008	20.6558	20.4008	0.000	0.000
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	01/01/2026	35,512.32	2,016.779	17.6084	17.8285	17.4323	0.000	0.000
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	01/01/2026	5,438,245.21	308,847.686	17.6082	17.7843	17.4321	0.000	0.000
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	01/01/2026	29,028,922.51	1,403,254.325	20.6869	20.8938	20.4800	0.000	0.000
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	01/01/2026	495,696.37	23,966.672	20.6827	20.9412	20.4759	0.000	0.000
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	01/01/2026	653,271.02	465,349.553	1.4038	1.4038	1.4038	0.000	0.000
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	01/01/2026	78,879,674.22	55,014,689.143	1.4338	1.4338	1.4338	0.000	0.000
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	01/01/2026	51,441,961.71	28,695,629.760	1.7927	1.7927	1.7927	0.000	0.000
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	01/01/2026	4,109,658.27	2,337,725.309	1.7580	1.7580	1.7580	0.000	0.000
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	01/01/2026	116,897,812.94	11,505,011.466	10.1606	10.2622	9.9574	0.000	0.000
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	01/01/2026	202,382,271.73	20,079,975.562	10.0788	10.0889	9.8772	0.000	0.000
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	01/01/2026	53,659,893.52	5,372,029.316	9.9888	9.9988	9.7890	0.000	0.000

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	01/01/2026	48,045,861.14	4,799,077.617	10.0115	10.0215	9.8113	0.000	0.000
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	01/01/2026	2,980,505.54	297,448.659	10.0202	10.0302	9.8198	0.000	0.000

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,604,710,692.94	1.000000000000	5,604,710,692.94
USD	133,278,835.25	0.851063829787	113,428,795.96
		<b>Totals</b>	<b>5,718,139,488.90</b>

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