



Position and Prices Sheet of 02/01/2026

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	02/01/2026	6,245,120.14	4,703,620.948	1.3277	1.3277	1.3277	0.023	0.023
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/01/2026	1,928,481.47	1,575,599.488	1.2240	1.2240	1.2240	0.025	0.025
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/01/2026	14,202,715.27	5,179,173.284	2.7423	2.7423	2.7149	0.676	0.676
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/01/2026	1,199,883.05	534,057.673	2.2467	2.2692	2.2242	0.668	0.668
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/01/2026	201,812,481.71	87,243,952.192	2.3132	2.3363	2.2901	0.670	0.670
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/01/2026	259,532.65	105,500.070	2.4600	2.4600	2.4600	0.671	0.671
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/01/2026	188,265.25	81,398.675	2.3129	2.3476	2.2898	0.670	0.670
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/01/2026	4,445,353.11	1,638,740.282	2.7127	2.7398	2.6856	0.422	0.422
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/01/2026	4,677,392.45	2,021,964.871	2.3133	2.3133	2.3133	0.670	0.670
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/01/2026	413,024.65	152,584.962	2.7069	2.7475	2.6798	0.423	0.423
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/01/2026	204,391,986.25	347,555,296.420	0.5881	0.5940	0.5822	1.906	1.906
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/01/2026	34,082,711.01	47,532,659.465	0.7170	0.7170	0.7098	1.904	1.904
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/01/2026	32,000,824.33	54,399,482.777	0.5883	0.5971	0.5824	1.905	1.905
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/01/2026	66,312,315.81	47,643,039.592	1.3919	1.3919	1.3919	-0.007	-0.007
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	02/01/2026	1,520,712.10	1,052,947.648	1.4442	1.4442	1.4442	-0.007	-0.007
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/01/2026	1,720,319.43	1,235,992.716	1.3919	1.3975	1.3919	0.000	0.000
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/01/2026	231,162,401.56	150,685,511.028	1.5341	1.5418	1.5264	0.052	0.052
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/01/2026	4,928,807.74	3,073,929.932	1.6034	1.6034	1.5954	0.050	0.050

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/01/2026	527,930.06	346,693.185	1.5228	1.5266	1.5228	0.053	0.053
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/01/2026	3,986,683.22	2,598,757.610	1.5341	1.5464	1.5341	0.052	0.052
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/01/2026	2,422,922.30	1,579,517.212	1.5340	1.5340	1.5340	0.052	0.052
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/01/2026	27,300,253.40	16,414,406.582	1.6632	1.6798	1.6466	0.873	0.873
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/01/2026	7,404,240.58	4,446,500.263	1.6652	1.6902	1.6485	0.878	0.878
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/01/2026	5,576,343.14	3,677,361.232	1.5164	1.5316	1.5012	0.878	0.878
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/01/2026	269,535,574.55	141,649,611.793	1.9028	1.9028	1.9028	-0.021	-0.021
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/01/2026	47,825,281.36	24,030,629.909	1.9902	1.9902	1.9902	-0.020	-0.020
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/01/2026	5,209,596.08	375,982.383	13.8560	13.8560	13.8560	-0.019	-0.019
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/01/2026	97,677,300.53	51,342,180.808	1.9025	1.9101	1.9025	-0.021	-0.021
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/01/2026	495,863,305.14	274,535,600.970	1.8062	1.8107	1.7881	-0.022	-0.022
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/01/2026	30,084,915.40	801,135.508	37.5528	37.8344	37.2712	-0.318	-0.318
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/01/2026	972,532.37	28,113.279	34.5933	34.8527	34.2474	-0.318	-0.318
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	02/01/2026	1,050,526.26	38,705.938	27.1412	27.4805	27.1412	-0.318	-0.318
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/01/2026	2,256,691.73	60,093.321	37.5531	38.0225	37.5531	-0.318	-0.318
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/01/2026	7,934,321.39	182,865.821	43.3888	43.3888	43.0634	-0.314	-0.314
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/01/2026	2,394,504.79	227,322.265	10.5335	10.5546	10.3228	-0.040	-0.040
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/01/2026	86,414,294.75	8,204,050.038	10.5331	10.5542	10.3224	-0.040	-0.040
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	02/01/2026	208,865,629.96	19,954,394.552	10.4670	10.4770	10.2580	0.010	0.010
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/01/2026	145,351,186.48	13,829,288.253	10.5104	10.5314	10.3002	0.003	0.003
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/01/2026	178,146.60	16,948.932	10.5108	10.5318	10.5108	0.003	0.003
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/01/2026	74,586,825.64	6,882,639.915	10.8370	11.0537	10.8370	0.166	0.166

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/01/2026	199,249,923.15	19,096,146.899	10.4340	10.4440	10.2250	-0.057	-0.057
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/01/2026	139,072.04	10,928.075	12.7261	12.7261	12.7261	0.021	0.021
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/01/2026	249,786,027.54	24,377,991.382	10.2464	10.2566	10.0415	-0.002	-0.002
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/01/2026	1,325,820.90	129,371.610	10.2482	10.2687	10.2482	-0.002	-0.002
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/01/2026	9,673,549.60	941,417.563	10.2755	10.2755	10.2755	-0.031	-0.031
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/01/2026	138,420,962.70	13,938,107.958	9.9311	9.9559	9.9311	-0.033	-0.033
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/01/2026	1,063,862.32	106,788.854	9.9623	9.9623	9.9623	-0.033	-0.033
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/01/2026	150,167.11	12,435.208	12.0760	12.0760	12.0760	-0.036	-0.036
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/01/2026	85,462,008.24	8,459,741.218	10.1022	10.3042	10.1022	0.020	0.020
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/01/2026	231,406.97	17,477.872	13.2400	13.2731	13.2400	-0.079	-0.079
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/01/2026	410,107.05	30,935.832	13.2567	13.3362	13.2567	-0.079	-0.079
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/01/2026	55,750,210.29	4,076,553.579	13.6758	13.6758	13.5732	-0.077	-0.077
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/01/2026	335,528,263.48	25,351,893.510	13.2348	13.3341	13.1355	-0.080	-0.080
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/01/2026	156,083.42	11,505.538	13.5659	13.5659	13.5659	-0.077	-0.077
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/01/2026	21,229,897.73	1,878,938.550	11.2989	11.3836	11.2142	-0.067	-0.067
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/01/2026	2,167,869.53	209,229.300	10.3612	10.4389	10.2576	-0.068	-0.068
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/01/2026	456,857.37	46,057.861	9.9192	9.9936	9.9192	-0.068	-0.068
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/01/2026	2,174,482.24	192,669.486	11.2861	11.3990	11.2861	-0.067	-0.067
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/01/2026	5,964,531.63	500,005.000	11.9289	11.9289	11.9289	-0.064	-0.064
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/01/2026	162,970.46	12,722.422	12.8097	12.8097	12.8097	-0.002	-0.002
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/01/2026	92,421,209.01	5,128,375.630	18.0215	18.1567	17.8863	-0.100	-0.100
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/01/2026	62,314,907.56	3,142,711.973	19.8284	19.8284	19.6797	-0.096	-0.096

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/01/2026	28,449,091.41	1,578,831.262	18.0191	18.2443	18.0191	-0.100	-0.100
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/01/2026	17,341,577.55	1,346,433.089	12.8796	13.0406	12.8796	-0.100	-0.100
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/01/2026	59,009,936.12	3,728,403.173	15.8271	15.9458	15.6688	-0.100	-0.100
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/01/2026	14,631,856.87	1,055,109.030	13.8676	14.0063	13.7289	0.383	0.383
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/01/2026	79,141.32	5,706.915	13.8676	14.0063	13.8676	0.383	0.383
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/01/2026	722,353.41	52,088.078	13.8679	14.0066	13.7292	0.383	0.383
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/01/2026	75,239.93	25,732.281	2.9240	2.9679	2.8948	0.137	0.137
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/01/2026	7,799,866.03	3,273,383.382	2.3828	2.3828	2.3590	0.383	0.383
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/01/2026	307,242.67	121,387.231	2.5311	2.5564	2.5311	0.385	0.385
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/01/2026	1,414,273.84	564,614.960	2.5048	2.5424	2.4798	0.381	0.381
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/01/2026	4,257,682.04	1,451,119.795	2.9341	2.9708	2.9048	0.137	0.137
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/01/2026	395,994,471.60	158,098,009.360	2.5047	2.5360	2.4797	0.381	0.381
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/01/2026	36,572.43	11,984.014	3.0518	3.0518	3.0213	0.391	0.391
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/01/2026	13,860,895.17	11,331,760.478	1.2232	1.2385	1.2110	1.468	1.468
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/01/2026	14,021.55	9,510.236	1.4744	1.4744	1.4597	1.473	1.473
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/01/2026	87,907.99	61,322.821	1.4335	1.4550	1.4335	1.214	1.214
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/01/2026	835,608.38	734,863.068	1.1371	1.1371	1.1257	1.463	1.463
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/01/2026	537,519.38	375,008.227	1.4334	1.4513	1.4191	1.222	1.222
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/01/2026	318,484.45	260,245.877	1.2238	1.2422	1.2116	1.468	1.468
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/01/2026	4,542,988.35	3,713,679.211	1.2233	1.2355	1.2111	1.468	1.468
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/01/2026	3,244,763.41	1,861,851.688	1.7428	1.7428	1.7428	0.155	0.155
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/01/2026	1,665,250.58	986,525.087	1.6880	1.6880	1.6711	0.154	0.154

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/01/2026	14,879,620.02	7,286,984.559	2.0419	2.0623	2.0215	-0.098	-0.098
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/01/2026	4,551,065.62	2,610,326.775	1.7435	1.7653	1.7261	0.155	0.155
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/01/2026	1,862,821.76	964,172.138	1.9320	1.9320	1.9127	0.156	0.156
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/01/2026	85,451,221.69	49,018,250.177	1.7433	1.7607	1.7259	0.155	0.155
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/01/2026	756,099.50	370,250.821	2.0421	2.0676	2.0217	-0.098	-0.098
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/01/2026	57,829.72	2,080.455	27.7967	28.1442	27.5187	0.227	0.227
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/01/2026	672,281.79	28,368.674	23.6980	24.0535	23.4610	0.474	0.474
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/01/2026	356,057.99	14,623.999	24.3475	24.5910	24.1040	0.476	0.476
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/01/2026	118,370.40	4,790.544	24.7092	24.7092	24.4621	0.480	0.480
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/01/2026	133,614,643.41	5,638,047.850	23.6987	23.9949	23.4617	0.474	0.474
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/01/2026	1,794,793.51	75,212.772	23.8629	23.8629	23.6243	0.475	0.475
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/01/2026	957,867.98	34,038.315	28.1409	28.1409	27.8595	0.227	0.227
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/01/2026	7,759,117.20	279,128.159	27.7977	27.7977	27.5197	0.227	0.227
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/01/2026	45,328,626.13	3,655,929.711	12.3987	12.3987	12.3987	0.061	0.061
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/01/2026	24,025,074.32	13,828,379.881	1.7374	1.7374	1.7374	0.104	0.104
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/01/2026	346,911.84	204,324.365	1.6978	1.6978	1.6978	0.100	0.100
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/01/2026	1,157,487.20	692,169.992	1.6723	1.6723	1.6723	0.102	0.102
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/01/2026	141,003,316.39	13,288,099.424	10.6112	10.6112	10.6112	0.226	0.226
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/01/2026	197,131.79	100,010.001	1.9711	1.9711	1.9711	0.137	0.137
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/01/2026	209,908.17	110,657.797	1.8969	1.8969	1.8969	0.137	0.137
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/01/2026	443,399.90	228,620.299	1.9395	1.9395	1.9395	0.134	0.134
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	02/01/2026	339,432,588.98	28,587,895.694	11.8733	11.9327	11.7546	0.034	0.034

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/01/2026	285,277.08	23,081.468	12.3596	12.3596	12.3596	0.036	0.036
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/01/2026	1,030,095.93	86,756.966	11.8734	11.9921	11.8734	0.034	0.034
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/01/2026	6,337,705.45	533,803.495	11.8727	11.9617	11.8727	0.033	0.033
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/01/2026	1,964,453.37	165,486.376	11.8708	11.8708	11.8708	0.034	0.034
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/01/2026	142,389,128.85	9,452,618.881	15.0635	15.1765	14.9505	0.132	0.132
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/01/2026	7,076,048.01	468,757.866	15.0953	15.5482	14.7934	0.131	0.131
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/01/2026	112,141.02	7,444.419	15.0638	15.2144	15.0638	0.131	0.131
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/01/2026	5,980,742.72	397,056.612	15.0627	15.2133	15.0627	0.131	0.131
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/01/2026	61,324.60	2,996.802	20.4633	20.6679	20.4633	0.334	0.334
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/01/2026	34,212,636.50	1,671,519.825	20.4680	20.6727	20.2633	0.334	0.334
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/01/2026	275,849.40	13,476.459	20.4690	20.7249	20.4690	0.334	0.334
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/01/2026	35,539.27	2,016.779	17.6218	17.8421	17.4456	0.076	0.076
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/01/2026	5,442,372.56	308,847.686	17.6215	17.7977	17.4453	0.076	0.076
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/01/2026	28,979,251.12	1,403,254.325	20.6515	20.8580	20.4450	-0.171	-0.171
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/01/2026	494,848.19	23,966.672	20.6473	20.9054	20.4408	-0.171	-0.171
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/01/2026	653,289.65	465,349.553	1.4039	1.4039	1.4039	0.007	0.007
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/01/2026	78,882,361.30	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	02/01/2026	51,506,923.34	28,695,629.760	1.7949	1.7949	1.7949	0.123	0.123
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/01/2026	4,114,825.05	2,337,725.309	1.7602	1.7602	1.7602	0.125	0.125
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/01/2026	116,790,925.12	11,504,007.188	10.1522	10.2537	9.9492	-0.083	-0.083
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/01/2026	202,320,256.94	20,079,975.562	10.0757	10.0858	9.8742	-0.031	-0.031
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/01/2026	53,626,647.61	5,372,029.316	9.9826	9.9926	9.7829	-0.062	-0.062

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/01/2026	48,932,574.22	4,886,900.795	10.0130	10.0230	9.8127	0.015	0.015
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/01/2026	2,976,275.82	296,998.696	10.0212	10.0312	9.8208	0.010	0.010

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,620,581,288.79	1.00000000000000	5,620,581,288.79
USD	133,254,708.17	0.853169524785	113,688,856.04
		Totals	5,734,270,144.83