



Position and Prices Sheet of 02/02/2026

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	02/02/2026	6,319,475.33	4,703,620.948	1.3435	1.3435	1.3435	0.419	1.213
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/02/2026	1,871,347.27	1,512,229.302	1.2375	1.2375	1.2375	0.414	1.128
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/02/2026	40,301,764.79	14,446,407.828	2.7897	2.7897	2.7618	1.087	2.416
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/02/2026	1,191,212.34	521,699.673	2.2833	2.3061	2.2605	1.080	2.308
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/02/2026	236,622,973.72	100,631,402.104	2.3514	2.3749	2.3279	1.083	2.333
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/02/2026	264,044.59	105,500.070	2.5028	2.5028	2.5028	1.091	2.423
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/02/2026	233,982.18	99,522.206	2.3511	2.3864	2.3276	1.083	2.333
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/02/2026	4,607,841.18	1,654,257.113	2.7854	2.8133	2.7575	0.411	3.113
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/02/2026	4,746,186.56	2,018,381.610	2.3515	2.3515	2.3515	1.083	2.333
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/02/2026	424,105.90	152,584.962	2.7795	2.8212	2.7517	0.412	3.116
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/02/2026	243,656,671.99	377,363,322.124	0.6457	0.6522	0.6392	1.128	11.887
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/02/2026	48,336,848.38	61,316,801.868	0.7883	0.7883	0.7804	1.129	12.038
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/02/2026	34,225,865.26	52,991,638.109	0.6459	0.6556	0.6394	1.127	11.883
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/02/2026	67,316,904.47	48,269,832.905	1.3946	1.3946	1.3946	-0.050	0.187
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/02/2026	1,564,973.91	1,080,918.077	1.4478	1.4478	1.4478	-0.048	0.242
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/02/2026	1,695,877.66	1,216,038.413	1.3946	1.4002	1.3946	-0.050	0.194
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/02/2026	236,983,917.68	153,323,415.079	1.5456	1.5533	1.5379	-0.045	0.802
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/02/2026	4,967,362.98	3,073,929.932	1.6160	1.6160	1.6079	-0.037	0.836

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/02/2026	561,969.00	366,288.562	1.5342	1.5380	1.5342	-0.046	0.802
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/02/2026	4,021,138.69	2,601,576.395	1.5457	1.5581	1.5457	-0.039	0.809
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/02/2026	2,426,497.58	1,569,991.051	1.5455	1.5455	1.5455	-0.045	0.802
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/02/2026	29,346,711.53	16,742,082.257	1.7529	1.7704	1.7354	0.603	6.314
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/02/2026	7,826,977.10	4,459,879.748	1.7550	1.7813	1.7375	0.602	6.319
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/02/2026	5,753,676.29	3,600,173.089	1.5982	1.6142	1.5822	0.604	6.320
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/02/2026	268,655,439.23	140,684,051.123	1.9096	1.9096	1.9096	-0.005	0.336
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/02/2026	48,101,182.66	24,074,037.634	1.9981	1.9981	1.9981	0.005	0.377
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/02/2026	5,536,469.30	398,047.088	13.9091	13.9091	13.9091	0.001	0.364
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/02/2026	96,317,635.48	50,447,091.279	1.9093	1.9169	1.9093	0.000	0.336
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/02/2026	513,079,455.40	283,055,514.007	1.8126	1.8171	1.7945	-0.006	0.332
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/02/2026	32,916,161.05	869,821.738	37.8424	38.1262	37.5586	-0.130	0.451
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/02/2026	855,481.72	24,540.283	34.8603	35.1218	34.5117	-0.130	0.451
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	02/02/2026	1,058,629.46	38,705.938	27.3506	27.6925	27.3506	-0.130	0.451
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/02/2026	2,274,098.53	60,093.321	37.8428	38.3158	37.8428	-0.130	0.451
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/02/2026	8,300,654.68	189,731.885	43.7494	43.7494	43.4213	-0.124	0.514
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/02/2026	2,406,022.55	227,322.265	10.5842	10.6054	10.3725	-0.018	0.441
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/02/2026	86,598,989.12	8,182,226.907	10.5838	10.6050	10.3721	-0.018	0.441
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/02/2026	208,543,335.50	19,895,034.255	10.4822	10.4927	10.2726	0.019	0.155
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/02/2026	145,336,472.24	13,815,090.735	10.5201	10.5411	10.3097	0.000	0.095
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/02/2026	178,311.59	16,948.932	10.5205	10.5415	10.5205	0.000	0.095
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/02/2026	75,717,168.38	6,838,990.498	11.0714	11.2928	11.0714	0.431	2.333

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/02/2026	194,741,129.61	19,018,194.221	10.2397	10.2499	10.0349	-0.060	-1.919
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/02/2026	139,591.32	10,928.075	12.7736	12.7736	12.7736	0.023	0.395
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/02/2026	249,800,154.50	24,324,751.112	10.2694	10.2797	10.0640	0.000	0.223
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/02/2026	1,328,797.81	129,371.610	10.2712	10.2917	10.2712	0.000	0.222
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/02/2026	9,713,506.57	941,417.563	10.3180	10.3180	10.3180	-0.025	0.382
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/02/2026	148,675,252.35	14,914,738.014	9.9683	9.9932	9.9683	-0.030	0.341
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/02/2026	1,078,868.59	107,890.518	9.9997	9.9997	9.9997	-0.029	0.342
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/02/2026	150,787.30	12,435.208	12.1258	12.1258	12.1258	-0.049	0.377
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/02/2026	87,023,004.18	8,459,741.218	10.2867	10.4924	10.2867	0.273	1.846
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/02/2026	244,644.83	18,381.112	13.3096	13.3429	13.3096	-0.056	0.446
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/02/2026	412,262.67	30,935.832	13.3264	13.4064	13.3264	-0.055	0.446
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/02/2026	56,145,238.03	4,082,427.280	13.7529	13.7529	13.6498	-0.052	0.486
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/02/2026	352,053,497.97	26,461,452.453	13.3044	13.4042	13.2046	-0.056	0.445
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/02/2026	156,957.88	11,505.538	13.6419	13.6419	13.6419	-0.053	0.482
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/02/2026	22,393,234.23	1,968,170.975	11.3777	11.4630	11.2924	-0.001	0.630
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/02/2026	2,248,701.82	215,522.895	10.4337	10.5120	10.3294	-0.001	0.632
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/02/2026	475,413.56	48,067.124	9.8906	9.9648	9.8906	-0.001	-0.356
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/02/2026	2,189,245.76	192,669.486	11.3627	11.4763	11.3627	-0.001	0.611
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/02/2026	6,009,029.46	500,005.000	12.0179	12.0179	12.0179	0.005	0.682
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/02/2026	163,533.12	12,722.422	12.8539	12.8539	12.8539	-0.007	0.343
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/02/2026	97,496,785.66	5,397,523.506	18.0632	18.1987	17.9277	-0.068	0.131
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/02/2026	62,486,070.66	3,141,927.009	19.8878	19.8878	19.7386	-0.061	0.204

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/02/2026	27,455,807.42	1,520,184.933	18.0608	18.2866	18.0608	-0.068	0.131
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/02/2026	17,110,516.74	1,325,423.185	12.9095	13.0709	12.9095	-0.067	0.132
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/02/2026	56,203,250.64	3,542,861.624	15.8638	15.9828	15.7052	-0.067	0.131
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/02/2026	14,139,050.91	1,005,365.988	14.0636	14.2042	13.9230	-0.041	1.802
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/02/2026	82,229.11	5,846.959	14.0636	14.2042	14.0636	-0.041	1.802
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/02/2026	732,560.54	52,088.078	14.0639	14.2045	13.9233	-0.041	1.802
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/02/2026	76,182.12	25,732.281	2.9606	3.0050	2.9310	-0.444	1.390
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/02/2026	8,884,608.30	3,719,895.349	2.3884	2.3884	2.3645	0.218	0.619
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/02/2026	308,003.22	121,387.231	2.5374	2.5628	2.5374	0.225	0.635
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/02/2026	1,413,250.36	562,885.927	2.5107	2.5484	2.4856	0.220	0.617
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/02/2026	4,907,389.79	1,651,870.795	2.9708	3.0079	2.9411	-0.446	1.389
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/02/2026	376,169,873.96	149,831,740.643	2.5106	2.5420	2.4855	0.220	0.617
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/02/2026	36,719.98	11,991.765	3.0621	3.0621	3.0315	0.229	0.730
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/02/2026	14,930,899.18	11,656,674.736	1.2809	1.2969	1.2681	-0.428	6.255
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/02/2026	14,695.64	9,510.236	1.5452	1.5452	1.5297	-0.425	6.345
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/02/2026	92,989.25	61,322.821	1.5164	1.5391	1.5164	-1.089	7.068
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/02/2026	1,176,537.72	988,166.376	1.1906	1.1906	1.1787	-0.435	6.237
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/02/2026	557,939.90	367,984.228	1.5162	1.5352	1.5010	-1.089	7.069
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/02/2026	124,999.75	97,538.425	1.2815	1.3007	1.2687	-0.435	6.252
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/02/2026	4,720,396.54	3,684,883.076	1.2810	1.2938	1.2682	-0.435	6.254
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/02/2026	3,298,982.04	1,864,110.426	1.7697	1.7697	1.7697	-0.062	1.701
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/02/2026	1,681,452.70	980,940.827	1.7141	1.7141	1.6970	-0.064	1.703

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/02/2026	15,011,551.74	7,166,781.882	2.0946	2.1155	2.0737	-0.725	2.481
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/02/2026	4,543,599.97	2,566,324.394	1.7705	1.7926	1.7528	-0.056	1.706
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/02/2026	1,892,691.18	964,184.427	1.9630	1.9630	1.9434	-0.056	1.763
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/02/2026	85,060,618.54	48,050,478.360	1.7702	1.7879	1.7525	-0.062	1.701
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/02/2026	775,597.44	370,250.821	2.0948	2.1210	2.0739	-0.720	2.480
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/02/2026	58,914.54	2,080.455	28.3181	28.6721	28.0349	-0.931	2.107
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/02/2026	678,008.96	28,368.674	23.8999	24.2584	23.6609	-0.270	1.330
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/02/2026	359,168.55	14,623.999	24.5602	24.8058	24.3146	-0.268	1.354
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/02/2026	119,482.92	4,790.544	24.9414	24.9414	24.6920	-0.262	1.424
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/02/2026	128,833,937.21	5,390,398.937	23.9006	24.1994	23.6616	-0.270	1.330
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/02/2026	1,834,581.30	76,230.717	24.0662	24.0662	23.8255	-0.270	1.331
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/02/2026	979,108.46	34,152.465	28.6687	28.6687	28.3820	-0.932	2.107
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/02/2026	7,952,239.73	280,808.126	28.3191	28.3191	28.0359	-0.932	2.107
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/02/2026	45,882,882.75	3,660,842.213	12.5334	12.5334	12.5334	0.131	1.148
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/02/2026	24,464,949.18	13,921,844.619	1.7573	1.7573	1.7573	0.228	1.250
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/02/2026	367,961.79	214,209.330	1.7178	1.7178	1.7178	0.233	1.279
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/02/2026	1,190,811.78	704,082.110	1.6913	1.6913	1.6913	0.225	1.239
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/02/2026	139,143,154.34	13,021,087.861	10.6860	10.6860	10.6860	0.355	0.932
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/02/2026	199,468.41	100,010.001	1.9945	1.9945	1.9945	0.236	1.326
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/02/2026	218,885.10	114,086.539	1.9186	1.9186	1.9186	0.235	1.283
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/02/2026	472,179.56	240,791.515	1.9609	1.9609	1.9609	0.225	1.239
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	02/02/2026	342,248,708.95	28,590,572.573	11.9707	12.0306	11.8510	0.088	0.854

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/02/2026	287,741.29	23,081.468	12.4663	12.4663	12.4663	0.092	0.900
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/02/2026	1,038,544.90	86,756.966	11.9707	12.0904	11.9707	0.087	0.853
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/02/2026	6,387,790.22	533,644.930	11.9701	12.0599	11.9701	0.088	0.853
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/02/2026	1,849,483.89	154,533.749	11.9682	11.9682	11.9682	0.088	0.854
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/02/2026	143,414,161.87	9,420,759.597	15.2232	15.3374	15.1090	0.195	1.193
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/02/2026	7,096,449.51	465,176.197	15.2554	15.7131	14.9503	0.195	1.193
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/02/2026	113,330.22	7,444.419	15.2235	15.3757	15.2235	0.195	1.192
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/02/2026	6,036,557.06	396,556.612	15.2224	15.3746	15.2224	0.195	1.193
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/02/2026	62,095.51	2,996.802	20.7206	20.9278	20.7206	0.434	1.595
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/02/2026	34,402,569.46	1,659,930.908	20.7253	20.9326	20.5180	0.434	1.596
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/02/2026	279,317.36	13,476.459	20.7263	20.9854	20.7263	0.434	1.596
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/02/2026	35,304.43	2,016.779	17.5054	17.7242	17.3303	0.521	-0.585
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/02/2026	5,237,822.07	299,216.726	17.5051	17.6802	17.3300	0.521	-0.586
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/02/2026	29,746,253.27	1,435,402.021	20.7233	20.9305	20.5161	-0.146	0.176
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/02/2026	496,569.42	23,966.672	20.7192	20.9782	20.5120	-0.146	0.176
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/02/2026	672,395.14	473,908.802	1.4188	1.4188	1.4188	0.071	1.069
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/02/2026	78,637,479.23	54,260,984.178	1.4492	1.4492	1.4492	0.069	1.074
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/02/2026	52,074,637.54	28,669,351.047	1.8164	1.8164	1.8164	0.204	1.322
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/02/2026	4,269,667.23	2,397,259.674	1.7811	1.7811	1.7811	0.203	1.314
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/02/2026	117,510,263.79	11,487,097.711	10.2298	10.3321	10.0252	-0.052	0.681
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/02/2026	202,761,898.97	20,045,817.708	10.1149	10.1250	9.9126	-0.018	0.358
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/02/2026	54,010,354.74	5,369,542.568	10.0587	10.0688	9.8575	-0.054	0.700

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/02/2026	104,902,974.01	10,462,233.924	10.0268	10.0368	9.8263	-0.054	0.153
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/02/2026	3,847,811.36	383,318.228	10.0382	10.0482	9.8374	0.007	0.180

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,831,583,413.07	1.000000000000	5,831,583,413.07
USD	136,264,438.78	0.844594594595	115,088,208.43
		Totals	5,946,671,621.50

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