



Position and Prices Sheet of 02/07/2026

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	02/07/2026	1,881,188.31	1,497,675.679	1.2561	1.2561	1.2561	0.392	2.648
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	02/07/2026	6,338,324.15	4,628,483.948	1.3694	1.3694	1.3694	0.389	3.164
156	EUROBANK DIS LF TARGET MATURITY X BOND FUND	EUR	LFTMXDS LX	02/07/2026	28,368,089.85	2,832,572.614	10.0150	10.1152	9.8147	0.013	0.158
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/07/2026	1,279,112.34	515,053.006	2.4835	2.5083	2.4587	0.315	11.278
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/07/2026	923,194.89	360,682.774	2.5596	2.5980	2.5340	0.314	11.408
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/07/2026	331,835.96	113,888.769	2.9137	2.9574	2.8846	0.455	8.095
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/07/2026	5,597,664.43	2,186,388.913	2.5602	2.5602	2.5602	0.313	11.415
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/07/2026	6,164,638.93	2,111,374.523	2.9197	2.9489	2.8905	0.454	8.085
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/07/2026	289,552,220.29	113,101,113.554	2.5601	2.5857	2.5345	0.313	11.415
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/07/2026	288,686.90	105,500.070	2.7364	2.7364	2.7364	0.319	11.982
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/07/2026	128,582,300.11	42,171,733.447	3.0490	3.0490	3.0185	0.316	11.935
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/07/2026	302,944,680.64	429,975,492.647	0.7046	0.7116	0.6976	0.989	22.093
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/07/2026	47,342,566.43	54,683,963.633	0.8657	0.8657	0.8570	0.980	23.039
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/07/2026	36,198,774.95	51,361,778.503	0.7048	0.7154	0.6978	0.989	22.086
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/07/2026	1,598,934.14	1,098,881.611	1.4551	1.4551	1.4551	0.041	0.748
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/07/2026	72,163,133.60	51,614,207.253	1.3981	1.3981	1.3981	0.036	0.438
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/07/2026	1,800,037.43	1,287,472.087	1.3981	1.4037	1.3981	0.036	0.445
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/07/2026	5,058,877.82	3,073,929.932	1.6457	1.6457	1.6375	0.146	2.689

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

251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/07/2026	260,717,595.66	165,879,386.681	1.5717	1.5796	1.5638	0.147	2.504
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/07/2026	522,633.92	334,914.886	1.5605	1.5644	1.5605	0.148	2.530
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/07/2026	2,588,362.84	1,646,984.852	1.5716	1.5716	1.5716	0.153	2.505
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/07/2026	3,787,546.84	2,409,575.502	1.5719	1.5845	1.5719	0.153	2.517
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/07/2026	7,560,422.82	4,105,820.819	1.8414	1.8690	1.8230	0.480	11.553
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/07/2026	31,809,881.58	17,295,767.244	1.8392	1.8576	1.8208	0.481	11.548
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/07/2026	6,219,694.62	3,755,869.052	1.6560	1.6726	1.6394	0.479	10.165
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/07/2026	70,374,380.39	36,498,772.436	1.9281	1.9358	1.9281	0.000	1.324
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/07/2026	4,980,162.61	354,115.567	14.0637	14.0637	14.0637	0.000	1.479
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/07/2026	49,315,044.04	24,396,240.134	2.0214	2.0214	2.0214	0.000	1.547
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/07/2026	271,410,048.36	140,740,826.541	1.9284	1.9284	1.9284	-0.005	1.324
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/07/2026	593,830,182.32	328,696,407.930	1.8066	1.8111	1.7885	0.000	0.000
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	02/07/2026	37,477,298.81	980,973.451	38.2042	38.4907	37.9177	-0.103	1.411
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	02/07/2026	8,417,685.06	190,036.893	44.2950	44.2950	43.9628	-0.101	1.768
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/07/2026	1,856,051.45	48,580.796	38.2055	38.6831	38.2055	-0.103	1.414
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGEDI LX	02/07/2026	1,036,360.75	37,927.282	27.3249	27.6665	27.3249	-0.103	0.357
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	02/07/2026	791,494.52	22,489.462	35.1940	35.4580	34.8421	-0.103	1.413
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/07/2026	82,624,054.23	8,041,979.753	10.2741	10.2946	10.0686	0.033	-2.498
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/07/2026	2,335,618.37	227,322.265	10.2745	10.2950	10.0690	0.033	-2.498
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/07/2026	207,358,605.62	19,681,480.138	10.5357	10.5462	10.3250	0.005	0.666
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/07/2026	209,894,194.24	19,784,977.322	10.6088	10.6300	10.3966	0.028	0.939
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/07/2026	137,557.10	12,965.461	10.6095	10.6307	10.6095	0.027	0.942

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

571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/07/2026	75,384,149.85	6,646,774.830	11.3415	11.5683	11.3415	0.617	4.829
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/07/2026	189,408,414.19	18,568,579.509	10.2005	10.2107	9.9965	-0.009	-2.294
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/07/2026	140,703.83	10,928.075	12.8754	12.8754	12.8754	0.014	1.195
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/07/2026	247,500,763.87	24,010,139.998	10.3082	10.3185	10.1020	0.016	0.601
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/07/2026	1,282,471.86	124,391.034	10.3100	10.3306	10.3100	0.016	0.601
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/07/2026	10,616,047.60	1,026,976.061	10.3372	10.3372	10.3372	0.009	0.569
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/07/2026	183,302,781.80	18,388,165.033	9.9685	9.9934	9.9685	0.007	0.343
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/07/2026	1,103,672.56	110,367.678	10.0000	10.0000	10.0000	0.008	0.345
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/07/2026	151,667.23	12,435.208	12.1966	12.1966	12.1966	0.006	0.963
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/07/2026	87,662,456.41	8,429,330.385	10.3997	10.6077	10.3997	0.457	2.965
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/07/2026	149,302,150.06	10,837,687.357	13.7762	13.7762	13.6729	-0.016	0.656
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/07/2026	414,917,928.78	31,190,869.713	13.3025	13.4023	13.2027	-0.017	0.431
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/07/2026	203,176.23	15,267.259	13.3080	13.3413	13.3080	-0.017	0.434
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/07/2026	157,199.68	11,505.538	13.6630	13.6630	13.6630	-0.015	0.638
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/07/2026	412,210.56	30,935.832	13.3247	13.4046	13.3247	-0.017	0.433
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/07/2026	28,120,825.04	2,463,434.143	11.4153	11.5009	11.3297	-0.003	0.962
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/07/2026	6,048,781.07	500,005.000	12.0974	12.0974	12.0974	-0.001	1.348
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/07/2026	470,742.01	48,067.124	9.7934	9.8669	9.7934	-0.003	-1.335
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/07/2026	1,141,616.77	100,131.709	11.4012	11.5152	11.4012	-0.003	0.952
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/07/2026	2,150,591.99	208,150.700	10.3319	10.4094	10.2286	-0.003	-0.350
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/07/2026	156,531.50	12,110.676	12.9251	12.9251	12.9251	0.008	0.899
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/07/2026	50,296,018.52	3,146,628.156	15.9841	16.1040	15.8243	-0.035	0.891

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

685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/07/2026	15,836,053.60	1,235,177.493	12.8209	12.9812	12.8209	-0.035	-0.555
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/07/2026	24,439,280.37	1,342,978.607	18.1978	18.4253	18.1978	-0.035	0.891
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/07/2026	104,202,381.95	5,725,393.743	18.2000	18.3365	18.0635	-0.036	0.889
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/07/2026	64,786,935.80	3,222,510.712	20.1045	20.1045	19.9537	-0.033	1.295
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/07/2026	14,748,727.73	914,907.764	16.1205	16.2817	15.9593	-1.774	16.691
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/07/2026	95,678.77	5,935.265	16.1204	16.2816	16.1204	-1.775	16.690
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/07/2026	714,947.59	44,349.244	16.1209	16.2821	15.9597	-1.774	16.691
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/07/2026	81,040.24	25,732.281	3.1494	3.1966	3.1179	-0.320	7.856
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/07/2026	5,458,252.85	1,727,154.629	3.1603	3.1998	3.1287	-0.319	7.856
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/07/2026	1,395,017.97	502,861.029	2.7742	2.8158	2.7465	-0.459	11.177
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/07/2026	297,371.85	106,001.764	2.8053	2.8334	2.8053	-0.461	11.260
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/07/2026	35,233.27	10,361.416	3.4004	3.4004	3.3664	-0.457	11.859
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/07/2026	460,425,150.95	165,976,388.537	2.7740	2.8087	2.7463	-0.463	11.173
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/07/2026	9,075,080.68	3,438,829.012	2.6390	2.6390	2.6126	-0.460	11.177
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/07/2026	20,226,307.75	13,396,555.501	1.5098	1.5287	1.4947	-1.320	25.243
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/07/2026	14,194.83	7,760.653	1.8291	1.8291	1.8108	-1.311	25.884
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/07/2026	5,292,420.63	3,504,988.785	1.5100	1.5251	1.4949	-1.314	25.249
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/07/2026	147,340.23	97,538.425	1.5106	1.5333	1.4955	-1.313	25.247
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/07/2026	695,720.85	404,343.112	1.7206	1.7421	1.7034	-1.177	21.503
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/07/2026	2,423,845.06	1,727,826.921	1.4028	1.4028	1.3888	-1.316	25.172
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/07/2026	105,526.15	61,322.821	1.7208	1.7466	1.7208	-1.177	21.500
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/07/2026	3,226,814.68	1,726,075.058	1.8695	1.8695	1.8695	-0.096	7.436

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

741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/07/2026	84,514,766.96	45,195,513.587	1.8700	1.8887	1.8513	-0.096	7.434
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/07/2026	2,004,774.36	964,303.790	2.0790	2.0790	2.0582	-0.096	7.776
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/07/2026	4,219,229.92	2,255,993.716	1.8702	1.8936	1.8515	-0.096	7.433
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/07/2026	14,643,484.77	6,874,197.357	2.1302	2.1515	2.1089	0.042	4.222
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/07/2026	1,982,604.99	1,094,933.130	1.8107	1.8107	1.7926	-0.099	7.434
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/07/2026	765,197.86	359,179.689	2.1304	2.1570	2.1091	0.042	4.222
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/07/2026	137,290.37	4,790.544	28.6586	28.6586	28.3720	-1.533	16.541
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/07/2026	160,413,702.19	5,865,841.686	27.3471	27.6889	27.0736	-1.536	15.942
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/07/2026	334,200.28	11,879.999	28.1313	28.4126	27.8500	-1.535	16.091
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/07/2026	1,451,553.27	45,962.989	31.5809	31.5809	31.2651	-1.398	12.479
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/07/2026	8,776,981.55	281,350.434	31.1959	31.1959	30.8839	-1.397	12.479
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/07/2026	2,334,047.93	84,762.034	27.5365	27.5365	27.2611	-1.536	15.943
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/07/2026	64,899.39	2,080.455	31.1948	31.5847	30.8829	-1.397	12.479
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/07/2026	651,795.11	23,834.726	27.3464	27.7566	27.0729	-1.536	15.943
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/07/2026	50,694,935.07	3,820,266.021	13.2700	13.2700	13.2700	-0.067	7.093
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/07/2026	1,380,383.73	764,221.922	1.8063	1.8063	1.8063	-0.055	8.123
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/07/2026	519,169.77	282,528.005	1.8376	1.8376	1.8376	-0.054	8.343
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/07/2026	28,098,166.39	14,965,346.221	1.8775	1.8775	1.8775	-0.059	8.176
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/07/2026	120,855,005.17	10,859,571.485	11.1289	11.1289	11.1289	0.159	5.116
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/07/2026	217,011.27	100,010.001	2.1699	2.1699	2.1699	-0.046	10.237
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/07/2026	328,105.53	157,511.412	2.0831	2.0831	2.0831	-0.048	9.967
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/07/2026	652,584.64	307,026.541	2.1255	2.1255	2.1255	-0.047	9.737

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

834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/07/2026	5,875,992.07	480,145.509	12.2379	12.3297	12.2379	-0.099	3.110
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/07/2026	568,171.08	46,424.412	12.2386	12.3610	12.2386	-0.099	3.111
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/07/2026	294,794.77	23,081.468	12.7719	12.7719	12.7719	-0.097	3.374
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	02/07/2026	359,954,672.43	29,411,625.899	12.2385	12.2997	12.1161	-0.099	3.111
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/07/2026	1,723,697.10	140,871.659	12.2359	12.2359	12.2359	-0.099	3.110
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/07/2026	5,584,948.83	353,159.015	15.8143	15.9724	15.8143	-0.105	5.127
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/07/2026	156,739,043.31	9,910,754.681	15.8150	15.9336	15.6964	-0.105	5.127
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/07/2026	117,736.43	7,444.419	15.8154	15.9736	15.8154	-0.105	5.127
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/07/2026	7,268,472.88	458,622.195	15.8485	16.3240	15.5315	-0.105	5.127
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/07/2026	39,866.17	1,798.802	22.1626	22.3842	22.1626	-0.168	8.666
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/07/2026	39,823,371.91	1,796,476.199	22.1675	22.3892	21.9458	-0.168	8.665
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/07/2026	352,758.15	15,912.536	22.1686	22.4457	22.1686	-0.168	8.665
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/07/2026	388,253.68	18,210.494	21.3203	21.5868	21.1071	-0.001	3.083
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/07/2026	29,475,835.87	1,382,246.986	21.3246	21.5378	21.1114	-0.000	3.083
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/07/2026	31,682.99	1,693.353	18.7102	18.9441	18.5231	-0.141	6.257
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/07/2026	5,167,876.88	276,210.716	18.7099	18.8970	18.5228	-0.141	6.257
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/07/2026	75,442,660.90	49,957,048.105	1.5102	1.5102	1.5102	-0.073	5.328
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/07/2026	727,332.59	492,159.144	1.4778	1.4778	1.4778	-0.081	5.271
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/07/2026	5,277,334.49	2,746,670.854	1.9214	1.9214	1.9214	-0.052	9.295
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/07/2026	56,277,717.60	28,708,968.116	1.9603	1.9603	1.9603	-0.051	9.349
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/07/2026	113,913,246.59	11,365,751.872	10.0225	10.1227	9.8221	0.028	-1.359
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/07/2026	200,465,421.04	19,814,545.346	10.1171	10.1272	9.9148	0.053	0.380

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

146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/07/2026	53,450,451.46	5,310,409.703	10.0652	10.0753	9.8639	0.007	0.765
201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/07/2026	103,575,835.61	10,316,047.284	10.0403	10.0503	9.8395	0.040	0.288
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/07/2026	10,322,360.58	1,019,644.731	10.1235	10.1336	9.9210	-0.009	1.031

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,549,047,461.92	1.000000000000	6,549,047,461.92
USD	143,965,326.54	0.877269935959	126,296,452.79
		Totals	6,675,343,914.71

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