



Position and Prices Sheet of 05/02/2026

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	05/02/2026	6,311,126.01	4,703,620.948	1.3418	1.3418	1.3418	-0.119	1.085
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	05/02/2026	1,868,719.11	1,512,229.302	1.2357	1.2357	1.2357	-0.129	0.981
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	05/02/2026	41,379,494.52	15,099,199.507	2.7405	2.7405	2.7131	-1.179	0.609
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	05/02/2026	1,170,077.28	521,699.673	2.2428	2.2652	2.2204	-1.185	0.493
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	05/02/2026	234,231,461.08	101,411,597.763	2.3097	2.3328	2.2866	-1.181	0.518
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	05/02/2026	259,386.80	105,500.070	2.4586	2.4586	2.4586	-1.182	0.614
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	05/02/2026	229,835.55	99,522.206	2.3094	2.3440	2.2863	-1.181	0.518
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	05/02/2026	4,778,949.90	1,752,863.410	2.7264	2.7537	2.6991	-1.364	0.929
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	05/02/2026	4,672,656.58	2,022,963.240	2.3098	2.3098	2.3098	-1.181	0.518
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	05/02/2026	417,048.11	153,296.655	2.7205	2.7613	2.6933	-1.367	0.927
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	05/02/2026	250,315,100.57	384,941,215.142	0.6503	0.6568	0.6438	-1.514	12.684
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	05/02/2026	48,720,187.58	61,359,233.735	0.7940	0.7940	0.7861	-1.525	12.848
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	05/02/2026	34,465,039.83	52,985,537.576	0.6505	0.6603	0.6440	-1.514	12.680
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	05/02/2026	67,461,900.94	48,279,188.263	1.3973	1.3973	1.3973	0.165	0.381
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	05/02/2026	1,568,118.00	1,080,918.077	1.4507	1.4507	1.4507	0.166	0.443
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	05/02/2026	1,699,201.17	1,216,038.413	1.3973	1.4029	1.3973	0.165	0.388
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	05/02/2026	238,581,995.05	154,120,332.221	1.5480	1.5557	1.5403	0.000	0.959
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	05/02/2026	4,975,098.59	3,073,929.932	1.6185	1.6185	1.6104	0.006	0.992

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	05/02/2026	562,832.48	366,288.562	1.5366	1.5404	1.5366	0.007	0.959
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	05/02/2026	4,027,313.77	2,601,576.395	1.5480	1.5604	1.5480	0.000	0.959
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	05/02/2026	2,440,231.97	1,576,456.693	1.5479	1.5479	1.5479	0.006	0.959
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	05/02/2026	29,251,522.20	16,608,286.938	1.7613	1.7789	1.7437	-0.939	6.823
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	05/02/2026	7,864,433.92	4,459,879.748	1.7634	1.7899	1.7458	-0.944	6.827
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	05/02/2026	5,765,362.96	3,590,303.248	1.6058	1.6219	1.5897	-0.944	6.825
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	05/02/2026	268,026,608.09	140,230,653.102	1.9113	1.9113	1.9113	0.016	0.426
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	05/02/2026	48,145,507.41	24,074,037.634	1.9999	1.9999	1.9999	0.020	0.467
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	05/02/2026	5,506,414.22	395,526.291	13.9217	13.9217	13.9217	0.019	0.455
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	05/02/2026	95,347,711.42	49,894,910.900	1.9110	1.9186	1.9110	0.021	0.426
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	05/02/2026	518,277,773.66	285,670,663.861	1.8142	1.8187	1.7961	0.017	0.421
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	05/02/2026	33,552,620.37	885,435.503	37.8939	38.1781	37.6097	0.074	0.587
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	05/02/2026	856,646.59	24,540.283	34.9078	35.1696	34.5587	0.074	0.588
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	05/02/2026	1,060,070.95	38,705.938	27.3878	27.7301	27.3878	0.073	0.588
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	05/02/2026	2,277,195.06	60,093.321	37.8943	38.3680	37.8943	0.074	0.588
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	05/02/2026	8,312,435.27	189,731.885	43.8115	43.8115	43.4829	0.076	0.657
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	05/02/2026	2,407,003.84	227,322.265	10.5885	10.6097	10.3767	-0.030	0.482
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	05/02/2026	86,524,286.63	8,171,835.377	10.5881	10.6093	10.3763	-0.030	0.482
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	05/02/2026	208,541,033.47	19,893,319.730	10.4830	10.4935	10.2733	-0.003	0.162
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	05/02/2026	145,284,554.70	13,807,803.774	10.5219	10.5429	10.3115	0.010	0.112
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	05/02/2026	178,341.95	16,948.932	10.5223	10.5433	10.5223	0.010	0.112
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	05/02/2026	75,412,394.97	6,835,242.660	11.0329	11.2536	11.0329	-0.434	1.977

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	05/02/2026	194,804,266.53	19,011,236.073	10.2468	10.2570	10.0419	-0.036	-1.851
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	05/02/2026	139,486.93	10,928.075	12.7641	12.7641	12.7641	-0.067	0.320
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	05/02/2026	249,804,883.21	24,322,388.957	10.2706	10.2809	10.0652	-0.014	0.234
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	05/02/2026	1,328,952.01	129,371.610	10.2724	10.2929	10.2724	-0.013	0.234
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	05/02/2026	9,720,431.71	941,417.563	10.3253	10.3253	10.3253	0.005	0.453
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	05/02/2026	150,521,666.06	15,089,769.829	9.9751	10.0000	9.9751	0.004	0.410
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	05/02/2026	1,079,598.21	107,890.518	10.0064	10.0064	10.0064	0.003	0.409
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	05/02/2026	150,798.27	12,435.208	12.1267	12.1267	12.1267	-0.018	0.384
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	05/02/2026	86,811,177.26	8,459,741.218	10.2617	10.4669	10.2617	-0.363	1.599
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	05/02/2026	244,916.72	18,381.112	13.3244	13.3577	13.3244	0.019	0.558
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	05/02/2026	412,720.86	30,935.832	13.3412	13.4212	13.3412	0.019	0.558
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	05/02/2026	56,306,956.07	4,089,491.095	13.7687	13.7687	13.6654	0.020	0.601
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	05/02/2026	355,620,993.15	26,699,933.632	13.3192	13.4191	13.2193	0.019	0.557
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	05/02/2026	157,137.55	11,505.538	13.6576	13.6576	13.6576	0.020	0.598
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	05/02/2026	22,708,131.17	1,994,824.637	11.3835	11.4689	11.2981	-0.054	0.681
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	05/02/2026	2,249,856.31	215,522.895	10.4391	10.5174	10.3347	-0.053	0.684
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	05/02/2026	475,657.63	48,067.124	9.8957	9.9699	9.8957	-0.053	-0.304
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	05/02/2026	2,190,369.72	192,669.486	11.3685	11.4822	11.3685	-0.054	0.662
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	05/02/2026	6,012,508.61	500,005.000	12.0249	12.0249	12.0249	-0.051	0.741
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	05/02/2026	163,510.64	12,722.422	12.8522	12.8522	12.8522	-0.039	0.329
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	05/02/2026	98,507,069.54	5,448,616.282	18.0793	18.2149	17.9437	0.040	0.220
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	05/02/2026	62,604,972.28	3,144,904.838	19.9068	19.9068	19.7575	0.043	0.299

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	05/02/2026	27,441,247.40	1,518,030.196	18.0769	18.3029	18.0769	0.040	0.221
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	05/02/2026	17,120,711.85	1,325,035.873	12.9209	13.0824	12.9209	0.040	0.220
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	05/02/2026	55,760,842.62	3,511,852.738	15.8779	15.9970	15.7191	0.040	0.220
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	05/02/2026	13,842,564.70	999,969.938	13.8430	13.9814	13.7046	-1.272	0.205
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	05/02/2026	80,939.24	5,846.959	13.8430	13.9814	13.8430	-1.272	0.205
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	05/02/2026	721,069.34	52,088.078	13.8433	13.9817	13.7049	-1.272	0.205
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	05/02/2026	74,851.99	25,732.281	2.9089	2.9525	2.8798	-1.186	-0.380
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	05/02/2026	8,517,060.95	3,616,499.889	2.3551	2.3551	2.3315	-1.000	-0.784
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	05/02/2026	303,706.72	121,387.231	2.5020	2.5270	2.5020	-1.001	-0.769
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	05/02/2026	1,393,518.71	562,885.927	2.4757	2.5128	2.4509	-1.000	-0.785
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	05/02/2026	4,886,643.19	1,674,116.990	2.9189	2.9554	2.8897	-1.188	-0.382
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	05/02/2026	373,468,333.58	150,862,016.646	2.4756	2.5065	2.4508	-1.000	-0.786
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	05/02/2026	36,210.91	11,991.765	3.0196	3.0196	2.9894	-1.000	-0.668
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	05/02/2026	15,096,850.10	11,747,078.145	1.2852	1.3013	1.2723	-1.093	6.611
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	05/02/2026	14,745.82	9,510.236	1.5505	1.5505	1.5350	-1.091	6.710
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	05/02/2026	92,968.24	61,322.821	1.5160	1.5387	1.5160	-1.283	7.039
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	05/02/2026	1,182,532.40	989,910.026	1.1946	1.1946	1.1827	-1.093	6.594
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	05/02/2026	557,813.83	367,984.228	1.5159	1.5348	1.5007	-1.276	7.048
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	05/02/2026	125,416.39	97,538.425	1.2858	1.3051	1.2729	-1.092	6.608
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	05/02/2026	4,705,472.46	3,661,029.733	1.2853	1.2982	1.2724	-1.093	6.611
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	05/02/2026	3,282,641.19	1,864,110.426	1.7610	1.7610	1.7610	-0.486	1.201
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	05/02/2026	1,649,508.88	967,095.194	1.7056	1.7056	1.6885	-0.490	1.199

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	05/02/2026	14,883,661.66	7,166,518.753	2.0768	2.0976	2.0560	-0.674	1.610
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	05/02/2026	4,521,094.14	2,566,324.394	1.7617	1.7837	1.7441	-0.486	1.201
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	05/02/2026	1,883,413.68	964,184.427	1.9534	1.9534	1.9339	-0.484	1.265
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	05/02/2026	84,480,879.04	47,960,547.822	1.7615	1.7791	1.7439	-0.486	1.201
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	05/02/2026	769,018.04	370,250.821	2.0770	2.1030	2.0562	-0.674	1.610
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	05/02/2026	57,943.99	2,080.455	27.8516	28.1997	27.5731	-1.410	0.425
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	05/02/2026	669,213.62	28,368.674	23.5899	23.9437	23.3540	-1.226	0.016
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	05/02/2026	354,516.68	14,623.999	24.2421	24.4845	23.9997	-1.226	0.041
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	05/02/2026	117,942.83	4,790.544	24.6199	24.6199	24.3737	-1.224	0.117
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	05/02/2026	127,968,847.66	5,424,573.476	23.5906	23.8855	23.3547	-1.226	0.016
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	05/02/2026	1,810,037.66	76,199.358	23.7540	23.7540	23.5165	-1.226	0.016
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	05/02/2026	963,003.10	34,153.320	28.1965	28.1965	27.9145	-1.410	0.425
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	05/02/2026	7,815,717.74	280,609.954	27.8526	27.8526	27.5741	-1.410	0.425
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	05/02/2026	45,793,484.17	3,673,264.618	12.4667	12.4667	12.4667	-0.680	0.610
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	05/02/2026	24,426,888.62	13,988,457.533	1.7462	1.7462	1.7462	-0.756	0.611
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	05/02/2026	365,648.87	214,209.330	1.7070	1.7070	1.7070	-0.750	0.643
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	05/02/2026	1,183,287.24	704,082.110	1.6806	1.6806	1.6806	-0.756	0.599
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	05/02/2026	137,918,489.32	12,993,693.103	10.6143	10.6143	10.6143	-0.650	0.255
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	05/02/2026	197,987.42	100,010.001	1.9797	1.9797	1.9797	-1.010	0.574
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	05/02/2026	217,250.88	114,086.539	1.9043	1.9043	1.9043	-1.008	0.528
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	05/02/2026	490,942.02	252,250.976	1.9462	1.9462	1.9462	-1.012	0.480
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	05/02/2026	341,990,756.94	28,666,806.511	11.9299	11.9895	11.8106	-0.224	0.511

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	05/02/2026	286,771.83	23,081.468	12.4243	12.4243	12.4243	-0.223	0.560
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	05/02/2026	1,035,002.44	86,756.966	11.9299	12.0492	11.9299	-0.225	0.510
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	05/02/2026	6,366,001.46	533,644.930	11.9293	12.0188	11.9293	-0.224	0.510
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	05/02/2026	1,839,809.56	154,251.562	11.9273	11.9273	11.9273	-0.225	0.510
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	05/02/2026	142,755,035.37	9,436,982.506	15.1272	15.2407	15.0137	-0.411	0.555
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	05/02/2026	7,042,962.67	464,600.401	15.1592	15.6140	14.8560	-0.412	0.555
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	05/02/2026	112,615.42	7,444.419	15.1275	15.2788	15.1275	-0.411	0.554
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	05/02/2026	5,907,725.51	390,556.612	15.1264	15.2777	15.1264	-0.412	0.554
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	05/02/2026	61,313.32	2,996.802	20.4596	20.6642	20.4596	-0.760	0.316
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	05/02/2026	34,085,501.06	1,665,613.151	20.4642	20.6688	20.2596	-0.759	0.316
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	05/02/2026	275,798.96	13,476.459	20.4652	20.7210	20.4652	-0.760	0.316
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	05/02/2026	35,255.73	2,016.779	17.4812	17.6997	17.3064	-0.131	-0.722
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	05/02/2026	5,220,103.16	298,616.397	17.4810	17.6558	17.3062	-0.131	-0.722
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	05/02/2026	29,355,647.85	1,423,559.737	20.6213	20.8275	20.4151	-0.317	-0.317
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	05/02/2026	494,125.44	23,966.672	20.6172	20.8749	20.4110	-0.317	-0.317
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	05/02/2026	669,690.67	473,908.802	1.4131	1.4131	1.4131	-0.486	0.662
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	05/02/2026	78,051,906.20	54,073,974.528	1.4434	1.4434	1.4434	-0.483	0.670
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	05/02/2026	51,667,325.52	28,650,198.249	1.8034	1.8034	1.8034	-0.945	0.597
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	05/02/2026	4,300,971.61	2,432,267.717	1.7683	1.7683	1.7683	-0.941	0.586
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	05/02/2026	117,587,282.49	11,487,061.999	10.2365	10.3389	10.0318	-0.030	0.747
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	05/02/2026	202,776,475.37	20,044,023.253	10.1166	10.1267	9.9143	-0.039	0.375
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	05/02/2026	53,981,732.00	5,363,044.326	10.0655	10.0756	9.8642	-0.021	0.768

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	05/02/2026	104,688,024.20	10,434,132.334	10.0332	10.0432	9.8325	-0.006	0.217
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	05/02/2026	3,988,347.34	397,179.354	10.0417	10.0517	9.8409	0.013	0.215

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,840,688,240.83	1.000000000000	5,840,688,240.83
USD	135,876,613.19	0.847601288354	115,169,192.40
		<b>Totals</b>	<b>5,955,857,433.23</b>

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