



Position and Prices Sheet of 06/02/2026

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	06/02/2026	6,329,494.13	4,703,620.948	1.3457	1.3457	1.3457	0.291	1.379
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	06/02/2026	1,874,105.83	1,512,229.302	1.2393	1.2393	1.2393	0.291	1.275
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	06/02/2026	42,169,428.09	15,106,878.063	2.7914	2.7914	2.7635	1.857	2.478
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	06/02/2026	1,191,768.38	521,699.673	2.2844	2.3072	2.2616	1.855	2.357
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	06/02/2026	238,939,170.81	101,566,259.139	2.3525	2.3760	2.3290	1.853	2.381
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	06/02/2026	264,204.53	105,500.070	2.5043	2.5043	2.5043	1.859	2.484
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	06/02/2026	234,097.90	99,522.206	2.3522	2.3875	2.3287	1.853	2.381
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	06/02/2026	4,868,062.41	1,753,633.015	2.7760	2.8038	2.7482	1.819	2.765
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	06/02/2026	4,759,592.26	2,023,082.298	2.3526	2.3526	2.3526	1.853	2.380
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	06/02/2026	424,638.32	153,296.655	2.7700	2.8116	2.7423	1.820	2.764
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	06/02/2026	252,413,945.11	388,223,635.383	0.6502	0.6567	0.6437	-0.015	12.667
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	06/02/2026	48,729,230.34	61,376,656.025	0.7939	0.7939	0.7860	-0.013	12.834
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	06/02/2026	34,460,937.59	52,986,704.670	0.6504	0.6602	0.6439	-0.015	12.662
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	06/02/2026	67,450,503.96	48,289,896.595	1.3968	1.3968	1.3968	-0.036	0.345
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	06/02/2026	1,567,531.08	1,080,918.077	1.4502	1.4502	1.4502	-0.034	0.409
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	06/02/2026	1,698,537.40	1,216,038.413	1.3968	1.4024	1.3968	-0.036	0.352
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	06/02/2026	238,656,370.96	154,352,373.053	1.5462	1.5539	1.5385	-0.116	0.841
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	06/02/2026	4,969,235.88	3,073,929.932	1.6166	1.6166	1.6085	-0.117	0.874

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	06/02/2026	562,162.97	366,288.562	1.5348	1.5386	1.5348	-0.117	0.841
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	06/02/2026	4,022,532.62	2,601,576.395	1.5462	1.5586	1.5462	-0.116	0.841
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	06/02/2026	2,437,335.35	1,576,456.693	1.5461	1.5461	1.5461	-0.116	0.841
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	06/02/2026	29,250,300.02	16,614,089.877	1.7606	1.7782	1.7430	-0.040	6.781
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	06/02/2026	7,861,358.64	4,459,879.748	1.7627	1.7891	1.7451	-0.040	6.785
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	06/02/2026	5,757,111.14	3,586,566.793	1.6052	1.6213	1.5891	-0.037	6.786
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	06/02/2026	268,199,004.39	140,349,196.112	1.9109	1.9109	1.9109	-0.021	0.405
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	06/02/2026	48,240,780.80	24,126,254.350	1.9995	1.9995	1.9995	-0.020	0.447
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	06/02/2026	5,505,348.28	395,526.291	13.9190	13.9190	13.9190	-0.019	0.435
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	06/02/2026	95,283,461.99	49,871,358.419	1.9106	1.9182	1.9106	-0.021	0.405
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	06/02/2026	519,690,765.27	286,507,407.365	1.8139	1.8184	1.7958	-0.017	0.404
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBDR LX	06/02/2026	33,870,640.30	894,168.459	37.8795	38.1636	37.5954	-0.038	0.549
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBRD LX	06/02/2026	856,320.73	24,540.283	34.8945	35.1562	34.5456	-0.038	0.550
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	06/02/2026	1,059,667.69	38,705.938	27.3774	27.7196	27.3774	-0.038	0.549
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	06/02/2026	2,276,328.80	60,093.321	37.8799	38.3534	37.8799	-0.038	0.549
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBDI LX	06/02/2026	8,309,432.19	189,731.885	43.7957	43.7957	43.4672	-0.036	0.621
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	06/02/2026	2,407,133.20	227,322.265	10.5891	10.6103	10.3773	0.006	0.488
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	06/02/2026	86,527,916.33	8,171,739.004	10.5887	10.6099	10.3769	0.006	0.488
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	06/02/2026	208,530,550.84	19,892,693.325	10.4828	10.4933	10.2731	-0.002	0.161
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	06/02/2026	145,278,515.66	13,806,833.983	10.5222	10.5432	10.3118	0.003	0.115
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	06/02/2026	178,347.06	16,948.932	10.5226	10.5436	10.5226	0.003	0.115
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	06/02/2026	75,777,436.03	6,835,242.660	11.0863	11.3080	11.0863	0.484	2.471

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	06/02/2026	194,682,369.34	19,003,849.600	10.2444	10.2546	10.0395	-0.023	-1.874
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	06/02/2026	139,698.92	10,928.075	12.7835	12.7835	12.7835	0.152	0.472
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	06/02/2026	249,821,270.13	24,322,289.605	10.2713	10.2816	10.0659	0.007	0.241
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	06/02/2026	1,329,044.62	129,371.610	10.2731	10.2936	10.2731	0.007	0.241
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	06/02/2026	9,721,727.45	941,417.563	10.3267	10.3267	10.3267	0.014	0.467
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	06/02/2026	151,349,138.08	15,170,890.583	9.9763	10.0012	9.9763	0.012	0.422
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	06/02/2026	1,079,728.93	107,890.518	10.0076	10.0076	10.0076	0.012	0.421
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	06/02/2026	150,946.10	12,435.208	12.1386	12.1386	12.1386	0.098	0.483
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	06/02/2026	87,104,211.59	8,459,741.218	10.2963	10.5022	10.2963	0.337	1.942
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	06/02/2026	244,936.12	18,381.112	13.3254	13.3587	13.3254	0.008	0.565
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	06/02/2026	412,753.53	30,935.832	13.3422	13.4223	13.3422	0.007	0.565
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	06/02/2026	56,507,858.19	4,103,707.488	13.7700	13.7700	13.6667	0.009	0.611
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	06/02/2026	356,636,292.39	26,774,046.064	13.3202	13.4201	13.2203	0.008	0.565
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	06/02/2026	157,151.73	11,505.538	13.6588	13.6588	13.6588	0.009	0.607
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	06/02/2026	22,794,895.94	2,002,125.743	11.3853	11.4707	11.2999	0.016	0.697
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	06/02/2026	2,250,217.25	215,522.895	10.4407	10.5190	10.3363	0.015	0.699
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	06/02/2026	475,733.94	48,067.124	9.8973	9.9715	9.8973	0.016	-0.288
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	06/02/2026	2,190,721.12	192,669.486	11.3704	11.4841	11.3704	0.017	0.679
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	06/02/2026	6,013,604.56	500,005.000	12.0271	12.0271	12.0271	0.018	0.759
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	06/02/2026	163,689.25	12,722.422	12.8662	12.8662	12.8662	0.109	0.439
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	06/02/2026	99,053,266.98	5,480,129.765	18.0750	18.2106	17.9394	-0.024	0.196
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	06/02/2026	62,624,661.57	3,146,571.819	19.9025	19.9025	19.7532	-0.022	0.278

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	06/02/2026	27,434,635.13	1,518,024.718	18.0726	18.2985	18.0726	-0.024	0.197
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	06/02/2026	17,116,648.19	1,325,035.873	12.9179	13.0794	12.9179	-0.023	0.197
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	06/02/2026	55,642,180.60	3,505,210.976	15.8741	15.9932	15.7154	-0.024	0.196
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	06/02/2026	13,806,820.42	997,527.905	13.8410	13.9794	13.7026	-0.014	0.190
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	06/02/2026	80,927.87	5,846.959	13.8410	13.9794	13.8410	-0.014	0.190
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	06/02/2026	720,968.03	52,088.078	13.8413	13.9797	13.7029	-0.014	0.190
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	06/02/2026	75,442.48	25,732.281	2.9318	2.9758	2.9025	0.787	0.404
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	06/02/2026	8,588,101.98	3,616,895.626	2.3744	2.3744	2.3507	0.819	0.029
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	06/02/2026	306,207.71	121,387.231	2.5226	2.5478	2.5226	0.823	0.048
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	06/02/2026	1,404,988.34	562,885.927	2.4960	2.5334	2.4710	0.820	0.028
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	06/02/2026	4,925,193.25	1,674,116.990	2.9420	2.9788	2.9126	0.791	0.406
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	06/02/2026	376,929,909.70	151,017,335.742	2.4959	2.5271	2.4709	0.820	0.028
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	06/02/2026	36,510.17	11,991.765	3.0446	3.0446	3.0142	0.828	0.155
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	06/02/2026	15,242,837.26	11,772,752.189	1.2948	1.3110	1.2819	0.747	7.408
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	06/02/2026	14,856.36	9,510.236	1.5621	1.5621	1.5465	0.748	7.509
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	06/02/2026	93,630.78	61,322.821	1.5269	1.5498	1.5269	0.719	7.809
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	06/02/2026	1,191,445.98	989,981.180	1.2035	1.2035	1.1915	0.745	7.388
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	06/02/2026	515,790.40	337,854.684	1.5267	1.5458	1.5114	0.712	7.810
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	06/02/2026	126,353.01	97,538.425	1.2954	1.3148	1.2824	0.747	7.404
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	06/02/2026	4,740,613.34	3,661,029.733	1.2949	1.3078	1.2820	0.747	7.407
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	06/02/2026	3,248,334.96	1,839,686.426	1.7657	1.7657	1.7657	0.267	1.471
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	06/02/2026	1,653,966.02	967,109.924	1.7102	1.7102	1.6931	0.270	1.471

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	06/02/2026	14,999,272.45	7,205,276.450	2.0817	2.1025	2.0609	0.236	1.849
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	06/02/2026	4,501,155.63	2,548,160.121	1.7664	1.7885	1.7487	0.267	1.471
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	06/02/2026	1,888,506.66	964,184.427	1.9587	1.9587	1.9391	0.271	1.540
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	06/02/2026	84,632,183.62	47,917,698.848	1.7662	1.7839	1.7485	0.267	1.471
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	06/02/2026	770,822.83	370,250.821	2.0819	2.1079	2.0611	0.236	1.849
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	06/02/2026	57,863.81	2,080.455	27.8131	28.1608	27.5350	-0.138	0.286
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	06/02/2026	668,514.33	28,368.674	23.5652	23.9187	23.3295	-0.105	-0.089
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	06/02/2026	354,148.69	14,623.999	24.2170	24.4592	23.9748	-0.104	-0.062
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	06/02/2026	117,822.93	4,790.544	24.5949	24.5949	24.3490	-0.102	0.015
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	06/02/2026	128,022,532.95	5,432,525.948	23.5659	23.8605	23.3302	-0.105	-0.089
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	06/02/2026	1,808,358.70	76,208.310	23.7292	23.7292	23.4919	-0.104	-0.088
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	06/02/2026	1,161,445.83	41,248.350	28.1574	28.1574	27.8758	-0.139	0.286
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	06/02/2026	7,791,546.08	280,129.706	27.8141	27.8141	27.5360	-0.138	0.286
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	06/02/2026	45,865,071.24	3,672,284.834	12.4895	12.4895	12.4895	0.183	0.794
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	06/02/2026	24,530,488.29	14,018,153.166	1.7499	1.7499	1.7499	0.212	0.824
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	06/02/2026	366,424.82	214,209.330	1.7106	1.7106	1.7106	0.211	0.855
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	06/02/2026	1,175,680.29	698,082.110	1.6842	1.6842	1.6842	0.214	0.814
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	06/02/2026	138,608,955.26	12,986,050.305	10.6737	10.6737	10.6737	0.560	0.816
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	06/02/2026	198,488.66	100,010.001	1.9847	1.9847	1.9847	0.253	0.828
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	06/02/2026	217,797.92	114,086.539	1.9091	1.9091	1.9091	0.252	0.781
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	06/02/2026	492,172.76	252,250.976	1.9511	1.9511	1.9511	0.252	0.733
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	06/02/2026	342,550,219.72	28,675,540.161	11.9457	12.0054	11.8262	0.132	0.644

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	06/02/2026	287,157.48	23,081.468	12.4410	12.4410	12.4410	0.134	0.695
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	06/02/2026	1,036,379.85	86,756.966	11.9458	12.0653	11.9458	0.133	0.644
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	06/02/2026	6,374,473.55	533,644.930	11.9452	12.0348	11.9452	0.133	0.644
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	06/02/2026	1,842,258.03	154,251.562	11.9432	11.9432	11.9432	0.133	0.644
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	06/02/2026	143,092,793.78	9,438,526.349	15.1605	15.2742	15.0468	0.220	0.776
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	06/02/2026	7,057,676.99	464,548.099	15.1926	15.6484	14.8887	0.220	0.776
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	06/02/2026	112,863.41	7,444.419	15.1608	15.3124	15.1608	0.220	0.776
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	06/02/2026	5,920,734.59	390,556.612	15.1597	15.3113	15.1597	0.220	0.776
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	06/02/2026	61,556.40	2,996.802	20.5407	20.7461	20.5407	0.396	0.713
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	06/02/2026	34,174,962.83	1,663,390.074	20.5454	20.7509	20.3399	0.397	0.714
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	06/02/2026	276,892.39	13,476.459	20.5464	20.8032	20.5464	0.397	0.714
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	06/02/2026	35,315.39	2,016.779	17.5108	17.7297	17.3357	0.169	-0.554
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	06/02/2026	5,228,936.49	298,616.397	17.5105	17.6856	17.3354	0.169	-0.555
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	06/02/2026	29,369,769.51	1,422,320.773	20.6492	20.8557	20.4427	0.135	-0.182
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	06/02/2026	494,793.79	23,966.672	20.6451	20.9032	20.4386	0.135	-0.182
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	06/02/2026	655,149.01	462,908.802	1.4153	1.4153	1.4153	0.156	0.819
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	06/02/2026	78,078,192.54	54,009,247.649	1.4456	1.4456	1.4456	0.152	0.823
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	06/02/2026	51,818,760.53	28,667,175.105	1.8076	1.8076	1.8076	0.233	0.831
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	06/02/2026	4,257,838.31	2,402,267.717	1.7724	1.7724	1.7724	0.232	0.819
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	06/02/2026	117,525,171.05	11,480,084.188	10.2373	10.3397	10.0326	0.008	0.755
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	06/02/2026	202,781,698.43	20,043,034.779	10.1173	10.1274	9.9150	0.007	0.382
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	06/02/2026	53,984,168.41	5,363,044.326	10.0660	10.0761	9.8647	0.005	0.773

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	06/02/2026	104,685,128.98	10,434,132.334	10.0330	10.0430	9.8323	-0.002	0.215
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	06/02/2026	4,123,863.37	410,659.661	10.0420	10.0520	9.8412	0.003	0.218

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,859,474,749.19	1.000000000000	5,859,474,749.19
USD	136,264,844.38	0.847888756995	115,537,429.52
		Totals	5,975,012,178.71

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