



Position and Prices Sheet of 11/02/2026

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	11/02/2026	6,330,393.75	4,703,620.948	1.3459	1.3459	1.3459	-0.015	1.394
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/02/2026	1,874,111.87	1,512,229.302	1.2393	1.2393	1.2393	-0.024	1.275
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/02/2026	49,514,835.50	17,715,883.325	2.7949	2.7949	2.7670	-0.079	2.607
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/02/2026	1,193,087.01	521,699.673	2.2869	2.3098	2.2640	-0.083	2.469
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/02/2026	240,342,705.01	102,046,439.557	2.3552	2.3788	2.3316	-0.081	2.498
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/02/2026	264,542.77	105,500.070	2.5075	2.5075	2.5075	-0.080	2.615
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/02/2026	263,895.72	112,062.963	2.3549	2.3902	2.3314	-0.081	2.498
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/02/2026	5,082,878.68	1,812,641.076	2.8041	2.8321	2.7761	-0.032	3.806
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/02/2026	4,765,574.85	2,023,316.237	2.3553	2.3553	2.3553	-0.081	2.498
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/02/2026	428,943.74	153,296.655	2.7981	2.8401	2.7701	-0.032	3.806
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/02/2026	252,253,646.22	391,399,424.918	0.6445	0.6509	0.6381	-0.093	11.679
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/02/2026	48,322,885.26	61,388,617.038	0.7872	0.7872	0.7793	-0.076	11.882
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/02/2026	34,174,199.91	53,009,317.172	0.6447	0.6544	0.6383	-0.093	11.675
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/02/2026	67,788,372.39	48,509,748.045	1.3974	1.3974	1.3974	-0.093	0.388
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	11/02/2026	1,568,372.03	1,080,918.077	1.4510	1.4510	1.4510	-0.090	0.464
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/02/2026	1,699,309.45	1,216,038.413	1.3974	1.4030	1.3974	-0.093	0.395
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/02/2026	239,939,266.17	155,113,331.549	1.5469	1.5546	1.5392	-0.013	0.887
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/02/2026	4,971,662.08	3,073,929.932	1.6174	1.6174	1.6093	-0.012	0.923

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/02/2026	562,412.61	366,288.562	1.5354	1.5392	1.5354	-0.020	0.880
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/02/2026	4,024,322.19	2,601,576.395	1.5469	1.5593	1.5469	-0.019	0.887
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/02/2026	2,436,911.11	1,575,481.337	1.5468	1.5468	1.5468	-0.013	0.887
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/02/2026	29,294,108.37	16,680,767.314	1.7562	1.7738	1.7386	-0.011	6.514
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/02/2026	7,821,666.38	4,448,506.418	1.7583	1.7847	1.7407	-0.011	6.518
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/02/2026	5,742,728.67	3,586,592.624	1.6012	1.6172	1.5852	-0.012	6.519
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/02/2026	268,359,635.01	140,285,997.966	1.9129	1.9129	1.9129	0.037	0.510
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/02/2026	48,315,189.79	24,136,656.951	2.0017	2.0017	2.0017	0.035	0.558
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/02/2026	5,479,738.44	393,257.063	13.9342	13.9342	13.9342	0.037	0.545
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	11/02/2026	94,800,722.00	49,566,651.306	1.9126	1.9203	1.9126	0.037	0.510
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/02/2026	531,388,501.73	292,649,573.607	1.8158	1.8203	1.7976	0.039	0.509
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/02/2026	34,078,257.43	895,901.314	38.0380	38.3233	37.7527	0.104	0.970
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/02/2026	859,903.39	24,540.283	35.0405	35.3033	34.6901	0.104	0.971
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	11/02/2026	1,064,101.13	38,705.938	27.4919	27.8355	27.4919	0.104	0.970
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	11/02/2026	2,285,852.48	60,093.321	38.0384	38.5139	38.0384	0.104	0.970
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/02/2026	8,344,997.70	189,731.885	43.9831	43.9831	43.6532	0.106	1.051
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/02/2026	2,409,236.16	227,322.265	10.5983	10.6195	10.3863	-0.009	0.575
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/02/2026	86,566,608.55	8,168,256.823	10.5979	10.6191	10.3859	-0.009	0.575
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	11/02/2026	208,578,186.91	19,889,711.840	10.4867	10.4972	10.2770	0.013	0.198
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/02/2026	145,273,594.02	13,804,949.563	10.5233	10.5443	10.3128	0.000	0.126
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/02/2026	178,365.36	16,948.932	10.5237	10.5447	10.5237	0.000	0.126
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/02/2026	76,640,047.97	6,825,367.190	11.2287	11.4533	11.2287	0.330	3.787

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/02/2026	194,843,123.84	18,994,528.351	10.2579	10.2682	10.0527	0.016	-1.744
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/02/2026	140,021.04	10,928.075	12.8130	12.8130	12.8130	-0.008	0.704
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/02/2026	249,892,806.15	24,319,547.146	10.2754	10.2857	10.0699	0.004	0.281
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/02/2026	1,329,575.11	129,371.610	10.2772	10.2978	10.2772	0.004	0.281
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/02/2026	9,733,114.35	941,417.563	10.3388	10.3388	10.3388	0.018	0.585
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/02/2026	153,064,630.85	15,325,842.187	9.9874	10.0124	9.9874	0.017	0.534
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/02/2026	1,080,927.56	107,890.518	10.0187	10.0187	10.0187	0.016	0.533
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/02/2026	151,253.13	12,435.208	12.1633	12.1633	12.1633	0.015	0.687
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	11/02/2026	88,018,527.67	8,459,741.218	10.4044	10.6125	10.4044	0.271	3.012
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/02/2026	245,369.68	18,381.112	13.3490	13.3824	13.3490	0.030	0.743
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/02/2026	413,484.15	30,935.832	13.3659	13.4461	13.3659	0.030	0.744
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/02/2026	56,697,723.80	4,109,969.142	13.7952	13.7952	13.6917	0.031	0.795
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/02/2026	360,596,445.77	27,023,528.773	13.3438	13.4439	13.2437	0.030	0.743
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/02/2026	157,438.65	11,505.538	13.6837	13.6837	13.6837	0.031	0.790
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/02/2026	23,056,186.98	2,023,920.637	11.3918	11.4772	11.3064	-0.011	0.754
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/02/2026	2,251,502.46	215,522.895	10.4467	10.5251	10.3422	-0.011	0.757
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/02/2026	476,005.65	48,067.124	9.9029	9.9772	9.9029	-0.011	-0.232
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/02/2026	2,191,972.36	192,669.486	11.3769	11.4907	11.3769	-0.011	0.737
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/02/2026	6,017,696.51	500,005.000	12.0353	12.0353	12.0353	-0.008	0.828
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/02/2026	163,835.54	12,722.422	12.8777	12.8777	12.8777	-0.001	0.528
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/02/2026	99,628,695.69	5,503,799.873	18.1018	18.2376	17.9660	0.066	0.345
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/02/2026	62,755,047.08	3,148,105.729	19.9342	19.9342	19.7847	0.068	0.437

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/02/2026	27,456,253.13	1,516,969.856	18.0994	18.3256	18.0994	0.066	0.345
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/02/2026	17,142,047.11	1,325,035.873	12.9370	13.0987	12.9370	0.066	0.345
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/02/2026	55,553,199.62	3,494,419.729	15.8977	16.0169	15.7387	0.066	0.345
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/02/2026	14,026,458.87	991,479.560	14.1470	14.2885	14.0055	-0.130	2.405
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/02/2026	82,716.77	5,846.959	14.1470	14.2885	14.1470	-0.129	2.405
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/02/2026	736,905.20	52,088.078	14.1473	14.2888	14.0058	-0.129	2.405
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/02/2026	77,133.36	25,732.281	2.9975	3.0425	2.9675	0.100	2.654
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/02/2026	8,766,459.12	3,643,531.822	2.4060	2.4060	2.3819	0.050	1.361
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/02/2026	310,288.48	121,387.231	2.5562	2.5818	2.5562	0.051	1.380
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/02/2026	1,423,682.69	562,885.927	2.5293	2.5672	2.5040	0.051	1.363
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/02/2026	5,096,668.28	1,694,425.738	3.0079	3.0455	2.9778	0.100	2.655
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/02/2026	383,884,645.12	151,784,163.555	2.5291	2.5607	2.5038	0.047	1.359
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/02/2026	31,646.44	10,256.092	3.0856	3.0856	3.0547	0.052	1.503
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/02/2026	15,648,264.36	11,830,884.843	1.3227	1.3392	1.3095	0.739	9.722
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/02/2026	12,275.77	7,691.412	1.5960	1.5960	1.5800	0.732	9.842
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/02/2026	96,508.52	61,322.821	1.5738	1.5974	1.5738	0.788	11.121
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/02/2026	1,220,217.18	992,509.403	1.2294	1.2294	1.2171	0.729	9.699
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/02/2026	598,195.31	380,147.035	1.5736	1.5933	1.5579	0.781	11.122
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/02/2026	129,076.38	97,538.425	1.3233	1.3431	1.3101	0.731	9.717
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/02/2026	4,842,790.69	3,661,029.733	1.3228	1.3360	1.3096	0.731	9.721
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/02/2026	3,266,580.74	1,839,686.426	1.7756	1.7756	1.7756	0.141	2.040
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/02/2026	1,617,908.83	940,742.044	1.7198	1.7198	1.7026	0.140	2.041

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/02/2026	15,523,254.23	7,349,282.893	2.1122	2.1333	2.0911	0.190	3.342
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/02/2026	4,526,438.46	2,548,160.121	1.7764	1.7986	1.7586	0.141	2.045
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/02/2026	1,899,309.28	964,196.618	1.9698	1.9698	1.9501	0.142	2.115
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/02/2026	84,747,551.66	47,715,006.124	1.7761	1.7939	1.7583	0.141	2.040
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/02/2026	782,119.27	370,250.821	2.1124	2.1388	2.0913	0.190	3.341
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/02/2026	59,510.84	2,080.455	28.6047	28.9623	28.3187	-0.119	3.140
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/02/2026	681,418.13	28,368.674	24.0201	24.3804	23.7799	-0.170	1.840
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	11/02/2026	360,997.09	14,623.999	24.6853	24.9322	24.4384	-0.169	1.870
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/02/2026	120,114.09	4,790.544	25.0732	25.0732	24.8225	-0.167	1.960
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/02/2026	131,133,847.13	5,459,178.336	24.0208	24.3211	23.7806	-0.170	1.840
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/02/2026	1,843,414.35	76,214.527	24.1872	24.1872	23.9453	-0.170	1.840
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/02/2026	1,194,654.87	41,253.546	28.9588	28.9588	28.6692	-0.119	3.140
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/02/2026	8,112,725.64	283,604.827	28.6057	28.6057	28.3196	-0.119	3.140
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/02/2026	46,394,917.47	3,673,682.715	12.6290	12.6290	12.6290	0.267	1.920
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/02/2026	24,914,927.10	14,069,493.832	1.7708	1.7708	1.7708	0.255	2.028
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/02/2026	371,996.90	214,886.498	1.7311	1.7311	1.7311	0.255	2.064
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/02/2026	1,199,314.15	703,705.076	1.7043	1.7043	1.7043	0.259	2.017
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/02/2026	139,155,950.66	12,952,739.176	10.7434	10.7434	10.7434	0.174	1.474
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/02/2026	201,456.30	100,010.001	2.0144	2.0144	2.0144	0.339	2.337
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/02/2026	221,039.15	114,086.539	1.9375	1.9375	1.9375	0.337	2.281
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/02/2026	503,635.28	254,354.934	1.9800	1.9800	1.9800	0.334	2.225
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	11/02/2026	344,060,175.70	28,706,193.870	11.9856	12.0455	11.8657	0.083	0.980

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/02/2026	288,135.39	23,081.468	12.4834	12.4834	12.4834	0.084	1.038
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/02/2026	1,039,836.63	86,756.966	11.9856	12.1055	11.9856	0.083	0.979
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	11/02/2026	6,395,735.21	533,644.930	11.9850	12.0749	11.9850	0.083	0.979
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	11/02/2026	1,850,029.11	154,387.283	11.9830	11.9830	11.9830	0.083	0.979
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	11/02/2026	144,106,964.97	9,453,389.731	15.2439	15.3582	15.1296	0.116	1.331
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	11/02/2026	7,089,750.07	464,104.730	15.2762	15.7345	14.9707	0.117	1.331
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/02/2026	113,484.62	7,444.419	15.2443	15.3967	15.2443	0.117	1.331
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	11/02/2026	5,953,322.82	390,556.612	15.2432	15.3956	15.2432	0.117	1.331
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/02/2026	62,107.12	2,996.802	20.7245	20.9317	20.7245	0.129	1.615
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	11/02/2026	34,470,257.23	1,662,885.398	20.7292	20.9365	20.5219	0.128	1.615
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	11/02/2026	279,369.67	13,476.459	20.7302	20.9893	20.7302	0.128	1.615
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/02/2026	35,297.66	2,016.779	17.5020	17.7208	17.3270	-0.180	-0.604
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	11/02/2026	5,211,935.44	297,795.020	17.5018	17.6768	17.3268	-0.180	-0.604
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/02/2026	29,870,149.68	1,434,388.213	20.8243	21.0325	20.6161	-0.130	0.664
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/02/2026	498,990.15	23,966.672	20.8202	21.0805	20.6120	-0.130	0.665
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/02/2026	665,589.03	466,120.210	1.4279	1.4279	1.4279	0.239	1.717
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/02/2026	78,454,949.16	53,788,475.783	1.4586	1.4586	1.4586	0.247	1.730
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/02/2026	52,500,691.82	28,637,421.771	1.8333	1.8333	1.8333	0.323	2.265
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/02/2026	4,387,603.65	2,440,825.491	1.7976	1.7976	1.7976	0.324	2.253
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	11/02/2026	117,732,737.04	11,480,084.188	10.2554	10.3580	10.0503	0.013	0.933
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	11/02/2026	202,919,633.56	20,038,033.346	10.1267	10.1368	9.9242	-0.007	0.475
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	11/02/2026	54,063,251.34	5,362,032.180	10.0826	10.0927	9.8809	0.010	0.939

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	11/02/2026	104,754,948.09	10,434,132.334	10.0396	10.0496	9.8388	-0.007	0.281
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	11/02/2026	4,643,439.98	462,288.001	10.0445	10.0545	9.8436	0.005	0.243

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,907,128,266.55	1.000000000000	5,907,128,266.55
USD	138,477,786.44	0.840336134454	116,367,887.76
		<b>Totals</b>	<b>6,023,496,154.31</b>

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