



Position and Prices Sheet of 02/03/2026

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	02/03/2026	6,347,516.26	4,703,620.948	1.3495	1.3495	1.3495	-0.553	1.665
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	02/03/2026	1,878,189.47	1,512,229.302	1.2420	1.2420	1.2420	-0.560	1.495
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	02/03/2026	110,421,220.98	39,731,436.247	2.7792	2.7792	2.7514	-0.633	2.030
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	02/03/2026	1,185,650.10	521,699.673	2.2727	2.2954	2.2500	-0.643	1.833
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	02/03/2026	243,223,772.97	103,903,873.041	2.3409	2.3643	2.3175	-0.637	1.876
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	02/03/2026	263,067.31	105,500.070	2.4935	2.4935	2.4935	-0.634	2.042
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	02/03/2026	370,039.74	158,105.183	2.3405	2.3756	2.3171	-0.641	1.872
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	02/03/2026	5,229,475.54	1,908,776.998	2.7397	2.7671	2.7123	-1.542	1.422
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	02/03/2026	4,791,841.94	2,046,960.991	2.3410	2.3410	2.3410	-0.637	1.876
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	02/03/2026	419,089.78	153,296.655	2.7338	2.7748	2.7065	-1.541	1.421
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	02/03/2026	247,228,462.38	408,798,324.252	0.6048	0.6108	0.5988	-3.448	4.800
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	02/03/2026	45,488,500.65	61,533,500.393	0.7392	0.7392	0.7318	-3.448	5.060
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	02/03/2026	31,546,369.16	52,146,962.576	0.6050	0.6141	0.5990	-3.447	4.798
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	02/03/2026	68,985,954.52	49,290,704.412	1.3996	1.3996	1.3996	-0.164	0.546
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	02/03/2026	1,571,282.14	1,080,918.077	1.4537	1.4537	1.4537	-0.158	0.651
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	02/03/2026	1,701,932.84	1,216,038.413	1.3996	1.4052	1.3996	-0.164	0.553
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	02/03/2026	244,955,571.20	158,135,545.194	1.5490	1.5567	1.5413	-0.187	1.024
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	02/03/2026	4,979,505.03	3,073,929.932	1.6199	1.6199	1.6118	-0.185	1.079

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	02/03/2026	563,203.49	366,288.562	1.5376	1.5414	1.5376	-0.188	1.025
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	02/03/2026	3,947,750.64	2,548,470.153	1.5491	1.5615	1.5491	-0.180	1.030
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	02/03/2026	2,455,436.14	1,585,226.458	1.5489	1.5489	1.5489	-0.187	1.024
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	02/03/2026	28,773,343.21	16,880,337.257	1.7045	1.7215	1.6875	-2.102	3.378
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	02/03/2026	7,621,741.67	4,466,054.415	1.7066	1.7322	1.6895	-2.094	3.386
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	02/03/2026	5,715,903.40	3,677,936.630	1.5541	1.5696	1.5386	-2.098	3.386
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	02/03/2026	267,758,055.99	139,757,674.698	1.9159	1.9159	1.9159	-0.078	0.667
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	02/03/2026	47,898,357.69	23,886,318.346	2.0053	2.0053	2.0053	-0.075	0.738
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	02/03/2026	5,488,991.00	393,257.063	13.9578	13.9578	13.9578	-0.077	0.715
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	02/03/2026	95,028,900.18	49,610,055.306	1.9155	1.9232	1.9155	-0.078	0.662
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	02/03/2026	554,875,496.20	305,118,550.890	1.8186	1.8231	1.8004	-0.077	0.664
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	02/03/2026	35,577,439.40	930,062.105	38.2528	38.5397	37.9659	-0.505	1.540
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	02/03/2026	837,466.57	23,765.665	35.2385	35.5028	34.8861	-0.505	1.541
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	02/03/2026	1,070,112.68	38,705.938	27.6472	27.9928	27.6472	-0.505	1.540
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	02/03/2026	2,276,451.80	59,509.952	38.2533	38.7315	38.2533	-0.505	1.541
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	02/03/2026	8,395,198.79	189,731.885	44.2477	44.2477	43.9158	-0.499	1.659
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	02/03/2026	2,406,044.59	227,322.265	10.5843	10.6055	10.3726	-0.199	0.442
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	02/03/2026	86,425,037.39	8,165,715.638	10.5839	10.6051	10.3722	-0.199	0.442
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	02/03/2026	208,456,794.67	19,868,739.925	10.4917	10.5022	10.2819	0.004	0.246
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	02/03/2026	145,168,728.08	13,788,561.983	10.5282	10.5493	10.3176	-0.003	0.172
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	02/03/2026	178,448.43	16,948.932	10.5286	10.5497	10.5286	-0.003	0.172
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	02/03/2026	76,495,194.88	6,780,716.398	11.2813	11.5069	11.2813	-1.570	4.273

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	02/03/2026	193,929,912.47	18,922,423.935	10.2487	10.2589	10.0437	-0.296	-1.832
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	02/03/2026	139,901.84	10,928.075	12.8021	12.8021	12.8021	-0.371	0.619
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	02/03/2026	249,762,354.71	24,303,360.948	10.2769	10.2872	10.0714	-0.035	0.296
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	02/03/2026	1,329,766.02	129,371.610	10.2787	10.2993	10.2787	-0.035	0.296
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	02/03/2026	9,743,928.88	941,417.563	10.3503	10.3503	10.3503	-0.172	0.697
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	02/03/2026	160,104,431.91	16,016,684.760	9.9961	10.0211	9.9961	-0.176	0.621
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	02/03/2026	1,081,877.60	107,890.518	10.0276	10.0276	10.0276	-0.175	0.622
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	02/03/2026	151,244.36	12,435.208	12.1626	12.1626	12.1626	-0.330	0.681
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	02/03/2026	88,143,319.56	8,452,022.933	10.4287	10.6373	10.4287	-1.255	3.252
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	02/03/2026	245,571.92	18,381.112	13.3600	13.3934	13.3600	-0.317	0.826
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	02/03/2026	413,825.02	30,935.832	13.3769	13.4572	13.3769	-0.317	0.827
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	02/03/2026	137,784,559.87	9,977,443.339	13.8096	13.8096	13.7060	-0.313	0.900
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	02/03/2026	373,351,876.81	27,956,453.582	13.3548	13.4550	13.2546	-0.317	0.826
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	02/03/2026	157,601.74	11,505.538	13.6979	13.6979	13.6979	-0.314	0.895
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	02/03/2026	23,786,911.15	2,091,254.972	11.3745	11.4598	11.2892	-0.283	0.601
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	02/03/2026	2,248,072.86	215,522.895	10.4308	10.5090	10.3265	-0.283	0.604
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	02/03/2026	475,280.58	48,067.124	9.8879	9.9621	9.8879	-0.282	-0.383
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	02/03/2026	1,794,427.83	157,964.894	11.3597	11.4733	11.3597	-0.283	0.584
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	02/03/2026	6,011,025.72	500,005.000	12.0219	12.0219	12.0219	-0.277	0.715
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	02/03/2026	163,826.29	12,722.422	12.8770	12.8770	12.8770	-0.216	0.523
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	02/03/2026	101,841,939.07	5,618,963.263	18.1247	18.2606	17.9888	-0.260	0.472
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	02/03/2026	63,346,241.90	3,172,424.599	19.9678	19.9678	19.8180	-0.253	0.607

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	02/03/2026	26,826,830.82	1,480,318.134	18.1223	18.3488	18.1223	-0.260	0.472
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	02/03/2026	16,875,706.28	1,302,798.139	12.9534	13.1153	12.9534	-0.260	0.472
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	02/03/2026	54,850,716.16	3,445,867.711	15.9178	16.0372	15.7586	-0.260	0.472
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	02/03/2026	14,008,710.32	973,397.551	14.3916	14.5355	14.2477	-0.077	4.176
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	02/03/2026	84,146.71	5,846.959	14.3915	14.5354	14.3915	-0.078	4.175
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	02/03/2026	732,970.95	50,929.544	14.3919	14.5358	14.2480	-0.077	4.176
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	02/03/2026	75,732.14	25,732.281	2.9431	2.9872	2.9137	-0.765	0.791
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	02/03/2026	8,793,380.83	3,659,157.441	2.4031	2.4031	2.3791	0.142	1.239
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	02/03/2026	309,936.81	121,387.231	2.5533	2.5788	2.5533	0.145	1.265
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	02/03/2026	1,421,956.62	562,885.927	2.5262	2.5641	2.5009	0.143	1.238
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	02/03/2026	5,022,056.43	1,700,513.336	2.9533	2.9902	2.9238	-0.763	0.792
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	02/03/2026	390,059,568.43	154,412,900.706	2.5261	2.5577	2.5008	0.143	1.238
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	02/03/2026	31,688.72	10,275.706	3.0838	3.0838	3.0530	0.149	1.444
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	02/03/2026	16,344,391.47	12,101,717.184	1.3506	1.3675	1.3371	-0.545	12.036
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	02/03/2026	12,541.55	7,691.412	1.6306	1.6306	1.6143	-0.537	12.223
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	02/03/2026	96,873.14	61,322.821	1.5797	1.6034	1.5797	-1.447	11.537
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	02/03/2026	1,457,430.23	1,161,013.787	1.2553	1.2553	1.2427	-0.547	12.010
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	02/03/2026	600,467.48	380,154.779	1.5795	1.5992	1.5637	-1.448	11.539
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	02/03/2026	131,801.32	97,538.425	1.3513	1.3716	1.3378	-0.545	12.039
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	02/03/2026	4,944,027.97	3,660,290.416	1.3507	1.3642	1.3372	-0.545	12.036
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	02/03/2026	3,102,886.51	1,735,038.544	1.7884	1.7884	1.7884	0.134	2.776
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	02/03/2026	1,652,232.11	953,849.655	1.7322	1.7322	1.7149	0.139	2.777

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	02/03/2026	14,817,482.97	7,085,402.602	2.0913	2.1122	2.0704	-0.773	2.319
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	02/03/2026	4,500,623.62	2,515,563.472	1.7891	1.8115	1.7712	0.134	2.775
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	02/03/2026	1,913,630.92	964,227.102	1.9846	1.9846	1.9648	0.141	2.882
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	02/03/2026	84,524,977.54	47,250,367.796	1.7889	1.8068	1.7710	0.134	2.775
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	02/03/2026	774,364.26	370,250.821	2.0915	2.1176	2.0706	-0.769	2.319
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	02/03/2026	59,343.89	2,080.455	28.5245	28.8811	28.2393	-1.097	2.851
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	02/03/2026	691,239.90	28,368.674	24.3663	24.7318	24.1226	-0.193	3.308
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	02/03/2026	366,248.69	14,623.999	25.0444	25.2948	24.7940	-0.190	3.352
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	02/03/2026	121,909.78	4,790.544	25.4480	25.4480	25.1935	-0.184	3.485
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	02/03/2026	135,265,211.07	5,551,158.204	24.3670	24.6716	24.1233	-0.193	3.308
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	02/03/2026	1,869,127.65	76,179.592	24.5358	24.5358	24.2904	-0.192	3.308
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	02/03/2026	1,191,453.92	41,258.767	28.8776	28.8776	28.5888	-1.097	2.851
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	02/03/2026	8,089,127.00	283,575.461	28.5255	28.5255	28.2402	-1.097	2.851
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	02/03/2026	46,741,496.27	3,684,486.690	12.6860	12.6860	12.6860	-0.079	2.380
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	02/03/2026	25,095,576.92	14,114,808.431	1.7780	1.7780	1.7780	-0.073	2.443
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	02/03/2026	394,022.32	226,663.402	1.7384	1.7384	1.7384	-0.075	2.494
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	02/03/2026	1,214,900.77	710,036.020	1.7110	1.7110	1.7110	-0.082	2.418
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	02/03/2026	136,792,915.30	12,736,913.760	10.7399	10.7399	10.7399	0.043	1.441
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	02/03/2026	202,276.70	100,010.001	2.0226	2.0226	2.0226	-0.059	2.754
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	02/03/2026	223,854.74	115,100.886	1.9449	1.9449	1.9449	-0.062	2.671
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	02/03/2026	507,104.60	255,188.128	1.9872	1.9872	1.9872	-0.065	2.597
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	02/03/2026	346,243,849.50	28,803,687.666	12.0208	12.0809	11.9006	-0.125	1.276

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	02/03/2026	289,059.20	23,081.468	12.5234	12.5234	12.5234	-0.120	1.362
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	02/03/2026	673,408.25	56,019.721	12.0209	12.1411	12.0209	-0.125	1.276
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	02/03/2026	6,429,475.30	534,887.283	12.0202	12.1104	12.0202	-0.125	1.276
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	02/03/2026	1,803,250.03	150,042.278	12.0183	12.0183	12.0183	-0.124	1.277
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	02/03/2026	144,458,052.70	9,447,774.927	15.2902	15.4049	15.1755	-0.013	1.639
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	02/03/2026	7,061,637.34	460,867.043	15.3225	15.7822	15.0161	-0.013	1.638
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	02/03/2026	113,828.70	7,444.419	15.2905	15.4434	15.2905	-0.013	1.638
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	02/03/2026	5,831,003.05	381,375.670	15.2894	15.4423	15.2894	-0.013	1.638
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	02/03/2026	62,143.08	2,996.802	20.7365	20.9439	20.7365	0.103	1.673
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	02/03/2026	34,713,858.67	1,673,666.311	20.7412	20.9486	20.5338	0.103	1.674
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	02/03/2026	330,061.11	15,912.536	20.7422	21.0015	20.7422	0.103	1.673
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	02/03/2026	35,604.20	2,016.779	17.6540	17.8747	17.4775	0.593	0.259
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	02/03/2026	5,213,726.25	295,332.579	17.6537	17.8302	17.4772	0.592	0.258
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	02/03/2026	29,426,391.32	1,425,103.365	20.6486	20.8551	20.4421	-0.319	-0.185
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	02/03/2026	450,850.95	21,838.797	20.6445	20.9026	20.4381	-0.319	-0.185
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	02/03/2026	678,743.71	473,100.488	1.4347	1.4347	1.4347	-0.091	2.201
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	02/03/2026	77,883,194.70	53,142,942.280	1.4655	1.4655	1.4655	-0.089	2.211
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	02/03/2026	52,398,069.51	28,471,080.601	1.8404	1.8404	1.8404	-0.071	2.661
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	02/03/2026	4,424,278.94	2,451,854.538	1.8045	1.8045	1.8045	-0.072	2.645
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	02/03/2026	117,580,704.56	11,478,590.902	10.2435	10.3459	10.0386	-0.345	0.816
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	02/03/2026	202,767,028.93	20,030,844.233	10.1227	10.1328	9.9202	-0.144	0.436
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	02/03/2026	54,022,762.41	5,358,040.204	10.0826	10.0927	9.8809	-0.326	0.939

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	02/03/2026	104,594,217.57	10,431,646.761	10.0266	10.0366	9.8261	-0.162	0.151
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	02/03/2026	7,557,565.43	751,696.810	10.0540	10.0641	9.8529	0.000	0.337

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,103,333,265.93	1.000000000000	6,103,333,265.93
USD	138,511,878.32	0.854846982390	118,406,461.21
		<b>Totals</b>	<b>6,221,739,727.14</b>

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