



Position and Prices Sheet of 03/02/2026

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	03/02/2026	6,315,921.48	4,703,620.948	1.3428	1.3428	1.3428	-0.052	1.160
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/02/2026	1,870,242.95	1,512,229.302	1.2367	1.2367	1.2367	-0.065	1.062
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/02/2026	40,328,691.22	14,463,892.281	2.7882	2.7882	2.7603	-0.054	2.361
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/02/2026	1,190,528.67	521,699.673	2.2820	2.3048	2.2592	-0.057	2.249
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/02/2026	237,072,701.78	100,879,870.931	2.3500	2.3735	2.3265	-0.060	2.272
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/02/2026	263,902.21	105,500.070	2.5014	2.5014	2.5014	-0.056	2.365
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/02/2026	233,849.52	99,522.206	2.3497	2.3849	2.3262	-0.060	2.272
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/02/2026	4,590,406.53	1,654,382.452	2.7747	2.8024	2.7470	-0.384	2.717
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/02/2026	4,744,175.89	2,018,671.127	2.3501	2.3501	2.3501	-0.060	2.272
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/02/2026	422,469.21	152,584.962	2.7687	2.8102	2.7410	-0.389	2.716
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/02/2026	247,527,664.21	379,483,106.350	0.6523	0.6588	0.6458	1.022	13.031
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/02/2026	48,866,383.54	61,359,233.735	0.7964	0.7964	0.7884	1.028	13.189
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/02/2026	34,398,835.76	52,721,035.348	0.6525	0.6623	0.6460	1.022	13.026
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/02/2026	67,321,925.86	48,269,904.610	1.3947	1.3947	1.3947	0.007	0.194
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/02/2026	1,565,113.94	1,080,918.077	1.4479	1.4479	1.4479	0.007	0.249
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/02/2026	1,696,001.65	1,216,038.413	1.3947	1.4003	1.3947	0.007	0.201
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/02/2026	237,741,802.03	153,668,417.890	1.5471	1.5548	1.5394	0.097	0.900
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/02/2026	4,972,073.04	3,073,929.932	1.6175	1.6175	1.6094	0.093	0.930

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/02/2026	562,500.01	366,288.562	1.5357	1.5395	1.5357	0.098	0.900
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/02/2026	4,024,934.27	2,601,576.395	1.5471	1.5595	1.5471	0.091	0.900
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/02/2026	2,428,786.37	1,569,991.051	1.5470	1.5470	1.5470	0.097	0.900
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/02/2026	29,521,127.06	16,745,334.924	1.7629	1.7805	1.7453	0.570	6.920
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/02/2026	7,871,965.64	4,459,879.748	1.7651	1.7916	1.7474	0.575	6.930
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/02/2026	5,786,747.75	3,600,173.089	1.6074	1.6235	1.5913	0.576	6.932
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/02/2026	268,245,981.32	140,461,474.269	1.9097	1.9097	1.9097	0.005	0.342
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/02/2026	48,104,559.44	24,074,037.634	1.9982	1.9982	1.9982	0.005	0.382
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/02/2026	5,536,836.52	398,047.088	13.9100	13.9100	13.9100	0.006	0.370
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/02/2026	96,411,373.73	50,493,260.735	1.9094	1.9170	1.9094	0.005	0.342
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/02/2026	514,263,405.51	283,692,267.899	1.8128	1.8173	1.7947	0.011	0.343
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/02/2026	33,048,375.76	874,429.688	37.7942	38.0777	37.5107	-0.127	0.323
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/02/2026	854,391.94	24,540.283	34.8159	35.0770	34.4677	-0.127	0.323
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/02/2026	1,057,280.90	38,705.938	27.3157	27.6571	27.3157	-0.128	0.323
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/02/2026	2,271,201.60	60,093.321	37.7946	38.2670	37.7946	-0.127	0.323
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/02/2026	8,290,239.03	189,731.885	43.6945	43.6945	43.3668	-0.125	0.388
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/02/2026	2,406,490.36	227,322.265	10.5863	10.6075	10.3746	0.020	0.461
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/02/2026	86,615,827.11	8,182,226.907	10.5859	10.6071	10.3742	0.020	0.461
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/02/2026	208,549,944.72	19,895,034.255	10.4825	10.4930	10.2729	0.003	0.158
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/02/2026	145,278,690.55	13,808,798.423	10.5207	10.5417	10.3103	0.006	0.101
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/02/2026	178,321.91	16,948.932	10.5211	10.5421	10.5211	0.006	0.101
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/02/2026	75,721,888.40	6,838,990.498	11.0721	11.2935	11.0721	0.006	2.339

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/02/2026	194,749,373.35	19,015,717.698	10.2415	10.2517	10.0367	0.018	-1.901
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/02/2026	139,508.16	10,928.075	12.7660	12.7660	12.7660	-0.059	0.335
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/02/2026	249,811,425.29	24,323,253.330	10.2705	10.2808	10.0651	0.011	0.233
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/02/2026	1,328,939.58	129,371.610	10.2723	10.2928	10.2723	0.011	0.233
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/02/2026	9,713,725.12	941,417.563	10.3182	10.3182	10.3182	0.002	0.384
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/02/2026	149,458,787.66	14,993,189.945	9.9684	9.9933	9.9684	0.001	0.342
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/02/2026	1,078,879.70	107,890.518	9.9998	9.9998	9.9998	0.001	0.343
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/02/2026	150,739.23	12,435.208	12.1220	12.1220	12.1220	-0.031	0.345
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/02/2026	87,015,508.15	8,459,741.218	10.2858	10.4915	10.2858	-0.009	1.838
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/02/2026	244,648.03	18,381.112	13.3098	13.3431	13.3098	0.002	0.448
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/02/2026	412,268.07	30,935.832	13.3266	13.4066	13.3266	0.002	0.448
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/02/2026	56,243,806.79	4,089,491.095	13.7533	13.7533	13.6502	0.003	0.489
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/02/2026	353,344,198.48	26,558,122.704	13.3046	13.4044	13.2048	0.002	0.447
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/02/2026	156,961.68	11,505.538	13.6423	13.6423	13.6423	0.003	0.485
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/02/2026	22,547,721.88	1,980,161.764	11.3868	11.4722	11.3014	0.080	0.710
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/02/2026	2,250,504.96	215,522.895	10.4421	10.5204	10.3377	0.081	0.713
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/02/2026	475,794.77	48,067.124	9.8985	9.9727	9.8985	0.080	-0.276
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/02/2026	2,191,001.24	192,669.486	11.3718	11.4855	11.3718	0.080	0.692
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/02/2026	6,013,979.40	500,005.000	12.0278	12.0278	12.0278	0.082	0.765
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/02/2026	163,498.53	12,722.422	12.8512	12.8512	12.8512	-0.021	0.322
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/02/2026	97,876,399.10	5,418,968.201	18.0618	18.1973	17.9263	-0.008	0.123
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/02/2026	62,541,725.19	3,144,904.838	19.8867	19.8867	19.7375	-0.006	0.198

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/02/2026	27,453,639.52	1,520,184.933	18.0594	18.2851	18.0594	-0.008	0.124
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/02/2026	17,104,166.32	1,325,035.873	12.9085	13.0699	12.9085	-0.008	0.124
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/02/2026	55,813,036.90	3,518,540.598	15.8626	15.9816	15.7040	-0.008	0.124
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/02/2026	14,182,780.64	1,004,363.214	14.1212	14.2624	13.9800	0.410	2.219
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/02/2026	82,565.79	5,846.959	14.1212	14.2624	14.1212	0.410	2.219
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/02/2026	735,559.88	52,088.078	14.1215	14.2627	13.9803	0.410	2.219
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/02/2026	76,220.19	25,732.281	2.9620	3.0064	2.9324	0.047	1.438
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/02/2026	8,920,313.32	3,720,682.411	2.3975	2.3975	2.3735	0.381	1.003
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/02/2026	309,176.88	121,387.231	2.5470	2.5725	2.5470	0.378	1.015
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/02/2026	1,418,629.70	562,885.927	2.5203	2.5581	2.4951	0.382	1.002
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/02/2026	4,975,546.14	1,673,976.164	2.9723	3.0095	2.9426	0.050	1.440
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/02/2026	378,832,614.06	150,320,165.228	2.5202	2.5517	2.4950	0.382	1.002
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/02/2026	36,860.99	11,991.765	3.0739	3.0739	3.0432	0.385	1.118
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/02/2026	15,202,716.06	11,697,292.149	1.2997	1.3159	1.2867	1.468	7.814
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/02/2026	14,911.64	9,510.236	1.5680	1.5680	1.5523	1.476	7.915
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/02/2026	94,042.55	61,322.821	1.5336	1.5566	1.5336	1.134	8.282
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/02/2026	1,193,996.42	988,334.359	1.2081	1.2081	1.1960	1.470	7.799
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/02/2026	564,259.79	367,984.228	1.5334	1.5526	1.5181	1.134	8.283
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/02/2026	126,833.42	97,538.425	1.3003	1.3198	1.2873	1.467	7.810
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/02/2026	4,789,641.88	3,684,883.076	1.2998	1.3128	1.2868	1.468	7.814
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/02/2026	3,301,309.26	1,864,110.426	1.7710	1.7710	1.7710	0.073	1.776
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/02/2026	1,682,713.90	980,984.582	1.7153	1.7153	1.6981	0.070	1.774

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/02/2026	14,972,759.35	7,166,829.624	2.0892	2.1101	2.0683	-0.258	2.216
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/02/2026	4,546,805.18	2,566,324.394	1.7717	1.7938	1.7540	0.068	1.775
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/02/2026	1,894,059.09	964,184.427	1.9644	1.9644	1.9448	0.071	1.835
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/02/2026	85,023,931.77	47,995,894.852	1.7715	1.7892	1.7538	0.073	1.775
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/02/2026	773,588.01	370,250.821	2.0894	2.1155	2.0685	-0.258	2.216
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/02/2026	59,168.64	2,080.455	28.4402	28.7957	28.1558	0.431	2.547
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/02/2026	683,183.79	28,368.674	24.0823	24.4435	23.8415	0.763	2.104
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/02/2026	361,912.38	14,623.999	24.7478	24.9953	24.5003	0.764	2.128
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/02/2026	120,398.26	4,790.544	25.1325	25.1325	24.8812	0.766	2.202
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/02/2026	130,242,369.32	5,408,051.439	24.0830	24.3840	23.8422	0.763	2.104
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/02/2026	1,849,429.97	76,265.621	24.2499	24.2499	24.0074	0.763	2.104
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/02/2026	983,356.30	34,153.320	28.7924	28.7924	28.5045	0.431	2.547
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/02/2026	7,986,600.40	280,810.245	28.4413	28.4413	28.1569	0.432	2.547
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/02/2026	46,162,072.47	3,666,011.773	12.5919	12.5919	12.5919	0.467	1.621
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/02/2026	24,649,219.03	13,956,134.785	1.7662	1.7662	1.7662	0.506	1.763
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/02/2026	369,825.42	214,209.330	1.7265	1.7265	1.7265	0.506	1.792
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/02/2026	1,196,829.67	704,082.110	1.6998	1.6998	1.6998	0.503	1.748
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/02/2026	139,461,234.44	13,016,661.777	10.7141	10.7141	10.7141	0.263	1.198
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/02/2026	200,938.46	100,010.001	2.0092	2.0092	2.0092	0.737	2.073
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/02/2026	220,495.26	114,086.539	1.9327	1.9327	1.9327	0.735	2.027
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/02/2026	475,647.70	240,791.515	1.9754	1.9754	1.9754	0.739	1.988
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	03/02/2026	342,887,098.50	28,647,160.186	11.9693	12.0291	11.8496	-0.012	0.843

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/02/2026	287,712.60	23,081.468	12.4651	12.4651	12.4651	-0.010	0.890
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/02/2026	1,038,426.79	86,756.966	11.9694	12.0891	11.9694	-0.011	0.843
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/02/2026	6,387,063.71	533,644.930	11.9688	12.0586	11.9688	-0.011	0.843
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/02/2026	1,845,896.66	154,251.562	11.9668	11.9668	11.9668	-0.012	0.843
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/02/2026	143,344,993.57	9,420,085.123	15.2170	15.3311	15.1029	-0.041	1.152
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/02/2026	7,084,754.40	464,600.401	15.2491	15.7066	14.9441	-0.041	1.151
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/02/2026	113,283.67	7,444.419	15.2173	15.3695	15.2173	-0.041	1.151
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/02/2026	5,942,780.95	390,556.612	15.2162	15.3684	15.2162	-0.041	1.151
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/02/2026	62,028.01	2,996.802	20.6981	20.9051	20.6981	-0.109	1.485
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/02/2026	34,373,532.55	1,660,334.667	20.7028	20.9098	20.4958	-0.109	1.485
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/02/2026	279,013.74	13,476.459	20.7038	20.9626	20.7038	-0.109	1.485
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/02/2026	35,520.11	2,016.779	17.6123	17.8325	17.4362	0.611	0.022
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/02/2026	5,259,288.95	298,618.682	17.6121	17.7882	17.4360	0.611	0.022
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/02/2026	29,829,651.07	1,435,413.976	20.7812	20.9890	20.5734	0.279	0.456
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/02/2026	497,957.47	23,966.672	20.7771	21.0368	20.5693	0.279	0.456
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/02/2026	674,479.33	473,908.802	1.4232	1.4232	1.4232	0.310	1.382
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/02/2026	78,774,445.56	54,187,380.368	1.4537	1.4537	1.4537	0.311	1.388
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/02/2026	52,441,828.43	28,680,376.268	1.8285	1.8285	1.8285	0.666	1.997
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/02/2026	4,298,108.77	2,397,259.674	1.7929	1.7929	1.7929	0.663	1.985
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/02/2026	117,503,609.84	11,487,097.711	10.2292	10.3315	10.0246	-0.006	0.675
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/02/2026	202,779,770.79	20,045,817.708	10.1158	10.1259	9.9135	0.009	0.367
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/02/2026	53,949,336.73	5,363,044.326	10.0595	10.0696	9.8583	0.008	0.708

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/02/2026	104,843,196.47	10,453,271.477	10.0297	10.0397	9.8291	0.029	0.182
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/02/2026	3,914,062.96	389,886.568	10.0390	10.0490	9.8382	0.008	0.188

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,847,247,088.44	1.000000000000	5,847,247,088.44
USD	136,409,067.10	0.847385814761	115,591,108.47
		<b>Totals</b>	<b>5,962,838,196.91</b>

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