



Position and Prices Sheet of 03/03/2026

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	03/03/2026	6,289,507.00	4,703,620.948	1.3372	1.3372	1.3372	-0.911	0.738
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/03/2026	1,860,973.22	1,512,229.302	1.2306	1.2306	1.2306	-0.918	0.564
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/03/2026	108,304,363.53	39,731,436.247	2.7259	2.7259	2.6986	-1.918	0.073
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/03/2026	1,162,884.06	521,699.673	2.2290	2.2513	2.2067	-1.923	-0.125
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/03/2026	238,785,022.86	104,003,974.661	2.2959	2.3189	2.2729	-1.922	-0.083
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/03/2026	258,025.02	105,500.070	2.4457	2.4457	2.4457	-1.917	0.086
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/03/2026	362,937.01	158,105.183	2.2955	2.3299	2.2725	-1.923	-0.087
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/03/2026	5,093,351.09	1,910,499.326	2.6660	2.6927	2.6393	-2.690	-1.307
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/03/2026	4,700,679.68	2,047,315.882	2.2960	2.2960	2.2960	-1.922	-0.083
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/03/2026	407,812.83	153,296.655	2.6603	2.7002	2.6337	-2.689	-1.306
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/03/2026	232,460,600.88	408,694,807.211	0.5688	0.5745	0.5631	-5.952	-1.438
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/03/2026	39,914,467.14	57,406,380.113	0.6953	0.6953	0.6883	-5.939	-1.180
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/03/2026	29,643,477.53	52,101,222.247	0.5690	0.5775	0.5633	-5.950	-1.438
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/03/2026	69,091,253.27	49,380,170.245	1.3992	1.3992	1.3992	-0.029	0.517
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	03/03/2026	1,570,855.22	1,080,918.077	1.4533	1.4533	1.4533	-0.028	0.623
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/03/2026	1,701,442.61	1,216,038.413	1.3992	1.4048	1.3992	-0.029	0.524
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/03/2026	244,468,281.31	158,270,031.724	1.5446	1.5523	1.5369	-0.284	0.737
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/03/2026	4,965,719.27	3,073,929.932	1.6154	1.6154	1.6073	-0.278	0.799

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/03/2026	561,616.29	366,288.562	1.5333	1.5371	1.5333	-0.280	0.742
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/03/2026	3,936,739.04	2,548,470.153	1.5447	1.5571	1.5447	-0.284	0.743
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/03/2026	2,448,529.78	1,585,226.458	1.5446	1.5446	1.5446	-0.278	0.744
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/03/2026	27,711,318.49	16,863,167.542	1.6433	1.6597	1.6269	-3.590	-0.334
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/03/2026	7,274,921.39	4,421,696.715	1.6453	1.6700	1.6288	-3.592	-0.327
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/03/2026	5,539,310.84	3,697,145.346	1.4983	1.5133	1.4833	-3.591	-0.326
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/03/2026	267,946,799.56	139,909,727.402	1.9151	1.9151	1.9151	-0.042	0.625
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/03/2026	47,880,615.91	23,886,318.346	2.0045	2.0045	2.0045	-0.040	0.698
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/03/2026	5,486,936.75	393,257.063	13.9525	13.9525	13.9525	-0.038	0.677
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/03/2026	94,992,544.20	49,610,055.306	1.9148	1.9225	1.9148	-0.037	0.625
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/03/2026	556,037,432.62	305,874,550.300	1.8179	1.8224	1.7997	-0.038	0.625
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	03/03/2026	35,486,612.91	932,290.861	38.0639	38.3494	37.7784	-0.494	1.039
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	03/03/2026	833,331.79	23,765.665	35.0645	35.3275	34.7139	-0.494	1.040
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/03/2026	1,064,829.27	38,705.938	27.5107	27.8546	27.5107	-0.494	1.039
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/03/2026	2,265,212.39	59,509.952	38.0644	38.5402	38.0644	-0.494	1.039
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/03/2026	8,353,906.80	189,731.885	44.0301	44.0301	43.6999	-0.492	1.159
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/03/2026	2,400,783.57	227,322.265	10.5611	10.5822	10.3499	-0.219	0.222
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/03/2026	86,214,964.33	8,163,717.756	10.5607	10.5818	10.3495	-0.219	0.222
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	03/03/2026	208,415,999.20	19,868,739.925	10.4896	10.5001	10.2798	-0.020	0.225
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/03/2026	145,171,983.16	13,788,528.060	10.5285	10.5496	10.3179	0.003	0.175
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/03/2026	178,452.86	16,948.932	10.5289	10.5500	10.5289	0.003	0.175
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/03/2026	74,635,869.03	6,766,619.682	11.0300	11.2506	11.0300	-2.228	1.950

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/03/2026	193,468,028.89	18,922,423.935	10.2243	10.2345	10.0198	-0.238	-2.066
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/03/2026	139,025.25	10,928.075	12.7218	12.7218	12.7218	-0.627	-0.013
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/03/2026	249,528,282.29	24,294,007.383	10.2712	10.2815	10.0658	-0.055	0.240
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/03/2026	1,329,031.25	129,371.610	10.2730	10.2935	10.2730	-0.055	0.240
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/03/2026	9,729,510.51	941,417.563	10.3350	10.3350	10.3350	-0.148	0.548
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/03/2026	160,247,427.99	16,054,944.158	9.9812	10.0062	9.9812	-0.149	0.471
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/03/2026	1,080,263.64	107,890.518	10.0126	10.0126	10.0126	-0.150	0.472
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/03/2026	150,537.79	12,435.208	12.1058	12.1058	12.1058	-0.467	0.211
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	03/03/2026	86,626,945.62	8,452,022.933	10.2493	10.4543	10.2493	-1.720	1.476
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/03/2026	244,834.80	18,381.112	13.3199	13.3532	13.3199	-0.300	0.524
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/03/2026	412,582.85	30,935.832	13.3367	13.4167	13.3367	-0.301	0.524
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/03/2026	144,022,395.24	10,460,427.900	13.7683	13.7683	13.6650	-0.299	0.598
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/03/2026	372,878,692.08	28,005,087.833	13.3147	13.4146	13.2148	-0.300	0.523
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/03/2026	157,130.41	11,505.538	13.6569	13.6569	13.6569	-0.299	0.593
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/03/2026	23,711,658.58	2,094,402.764	11.3214	11.4063	11.2365	-0.467	0.132
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/03/2026	2,237,593.02	215,522.895	10.3822	10.4601	10.2784	-0.466	0.135
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/03/2026	473,064.96	48,067.124	9.8418	9.9156	9.8418	-0.466	-0.847
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/03/2026	1,786,062.74	157,964.894	11.3067	11.4198	11.3067	-0.467	0.115
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/03/2026	5,983,133.11	500,005.000	11.9661	11.9661	11.9661	-0.464	0.248
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/03/2026	163,268.33	12,722.422	12.8331	12.8331	12.8331	-0.341	0.180
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	03/03/2026	101,375,923.84	5,611,528.224	18.0657	18.2012	17.9302	-0.326	0.145
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/03/2026	63,141,288.51	3,172,424.599	19.9032	19.9032	19.7539	-0.324	0.281

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/03/2026	26,704,570.56	1,478,386.812	18.0633	18.2891	18.0633	-0.326	0.145
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/03/2026	16,820,740.73	1,302,798.139	12.9112	13.0726	12.9112	-0.326	0.145
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/03/2026	54,642,519.45	3,444,005.490	15.8660	15.9850	15.7073	-0.325	0.145
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/03/2026	13,754,486.89	970,415.496	14.1738	14.3155	14.0321	-1.513	2.599
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/03/2026	82,873.54	5,846.959	14.1738	14.3155	14.1738	-1.513	2.599
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/03/2026	721,880.82	50,929.544	14.1741	14.3158	14.0324	-1.513	2.599
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/03/2026	73,630.81	25,732.281	2.8614	2.9043	2.8328	-2.776	-2.007
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/03/2026	8,619,374.21	3,660,095.737	2.3550	2.3550	2.3315	-2.002	-0.788
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/03/2026	303,727.04	121,387.231	2.5021	2.5271	2.5021	-2.005	-0.765
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/03/2026	1,393,461.12	562,885.927	2.4756	2.5127	2.4508	-2.003	-0.789
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/03/2026	4,880,943.56	1,699,897.699	2.8713	2.9072	2.8426	-2.777	-2.007
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/03/2026	382,787,991.39	154,633,094.208	2.4755	2.5064	2.4507	-2.003	-0.790
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/03/2026	31,054.74	10,275.706	3.0222	3.0222	2.9920	-1.998	-0.582
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/03/2026	16,095,428.31	12,087,364.910	1.3316	1.3482	1.3183	-1.407	10.460
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/03/2026	12,365.52	7,691.412	1.6077	1.6077	1.5916	-1.404	10.647
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/03/2026	94,759.65	61,322.821	1.5453	1.5685	1.5453	-2.178	9.108
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/03/2026	1,437,275.42	1,161,292.605	1.2377	1.2377	1.2253	-1.402	10.440
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/03/2026	594,630.73	384,856.089	1.5451	1.5644	1.5296	-2.178	9.110
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/03/2026	129,947.79	97,538.425	1.3323	1.3523	1.3190	-1.406	10.463
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/03/2026	4,874,499.94	3,660,290.416	1.3317	1.3450	1.3184	-1.407	10.460
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/03/2026	3,075,977.81	1,735,038.544	1.7729	1.7729	1.7729	-0.867	1.885
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/03/2026	1,637,953.27	953,878.520	1.7172	1.7172	1.7000	-0.866	1.887

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/03/2026	14,591,329.88	7,094,090.226	2.0568	2.0774	2.0362	-1.650	0.631
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/03/2026	4,461,593.54	2,515,563.472	1.7736	1.7958	1.7559	-0.866	1.884
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/03/2026	1,897,069.63	964,227.102	1.9675	1.9675	1.9478	-0.862	1.996
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/03/2026	83,615,768.72	47,151,011.926	1.7734	1.7911	1.7557	-0.866	1.884
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/03/2026	761,611.59	370,250.821	2.0570	2.0827	2.0364	-1.650	0.631
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/03/2026	58,048.71	2,080.455	27.9019	28.2507	27.6229	-2.183	0.606
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/03/2026	681,513.42	28,368.674	24.0234	24.3838	23.7832	-1.407	1.854
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	03/03/2026	361,097.69	14,623.999	24.6921	24.9390	24.4452	-1.407	1.898
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/03/2026	120,197.90	4,790.544	25.0907	25.0907	24.8398	-1.404	2.032
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/03/2026	133,360,028.66	5,551,080.832	24.0242	24.3245	23.7840	-1.407	1.854
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	03/03/2026	1,843,605.94	76,211.790	24.1906	24.1906	23.9487	-1.407	1.855
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/03/2026	1,165,474.42	41,259.615	28.2473	28.2473	27.9648	-2.183	0.606
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/03/2026	7,912,640.57	283,577.564	27.9029	27.9029	27.6239	-2.183	0.606
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/03/2026	46,426,379.73	3,688,613.764	12.5864	12.5864	12.5864	-0.785	1.576
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/03/2026	24,893,317.22	14,124,666.467	1.7624	1.7624	1.7624	-0.877	1.544
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/03/2026	390,577.11	226,663.402	1.7232	1.7232	1.7232	-0.874	1.598
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/03/2026	1,204,264.66	710,036.020	1.6961	1.6961	1.6961	-0.871	1.526
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/03/2026	135,294,552.93	12,721,513.180	10.6351	10.6351	10.6351	-0.976	0.451
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/03/2026	200,384.77	100,010.001	2.0036	2.0036	2.0036	-0.939	1.788
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/03/2026	223,142.76	115,819.638	1.9266	1.9266	1.9266	-0.941	1.705
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/03/2026	502,349.10	255,188.128	1.9685	1.9685	1.9685	-0.941	1.631
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	03/03/2026	344,496,408.64	28,825,438.686	11.9511	12.0109	11.8316	-0.580	0.689

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/03/2026	287,387.25	23,081.468	12.4510	12.4510	12.4510	-0.578	0.776
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/03/2026	669,504.09	56,019.721	11.9512	12.0707	11.9512	-0.580	0.689
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	03/03/2026	6,392,199.68	534,887.283	11.9506	12.0402	11.9506	-0.579	0.689
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	03/03/2026	1,792,944.61	150,054.759	11.9486	11.9486	11.9486	-0.580	0.689
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	03/03/2026	143,108,909.00	9,447,546.160	15.1477	15.2613	15.0341	-0.932	0.691
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	03/03/2026	6,996,033.96	460,878.790	15.1798	15.6352	14.8762	-0.931	0.691
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/03/2026	112,768.35	7,444.419	15.1480	15.2995	15.1480	-0.932	0.691
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	03/03/2026	5,776,685.16	381,375.670	15.1470	15.2985	15.1470	-0.931	0.691
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/03/2026	61,252.05	2,996.802	20.4391	20.6435	20.4391	-1.434	0.215
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	03/03/2026	34,250,002.08	1,675,323.726	20.4438	20.6482	20.2394	-1.434	0.216
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	03/03/2026	325,328.57	15,912.536	20.4448	20.7004	20.4448	-1.434	0.216
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/03/2026	35,646.59	2,016.779	17.6750	17.8959	17.4983	0.119	0.378
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	03/03/2026	5,212,470.36	294,910.384	17.6748	17.8515	17.4981	0.120	0.378
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/03/2026	29,118,757.25	1,419,693.438	20.5106	20.7157	20.3055	-0.668	-0.852
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/03/2026	447,837.65	21,838.797	20.5065	20.7628	20.3014	-0.668	-0.852
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/03/2026	673,573.46	473,100.488	1.4237	1.4237	1.4237	-0.767	1.418
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/03/2026	77,207,832.11	53,086,349.037	1.4544	1.4544	1.4544	-0.757	1.437
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/03/2026	51,835,543.35	28,429,346.341	1.8233	1.8233	1.8233	-0.929	1.707
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/03/2026	4,383,194.85	2,451,854.538	1.7877	1.7877	1.7877	-0.931	1.689
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	03/03/2026	117,235,647.86	11,478,590.902	10.2134	10.3155	10.0091	-0.294	0.520
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	03/03/2026	202,421,222.29	20,030,844.233	10.1055	10.1156	9.9034	-0.170	0.265
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	03/03/2026	53,839,711.09	5,358,040.204	10.0484	10.0584	9.8474	-0.339	0.597

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	03/03/2026	104,451,792.42	10,431,646.761	10.0130	10.0230	9.8127	-0.136	0.015
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	03/03/2026	7,694,960.68	765,389.042	10.0537	10.0638	9.8526	-0.003	0.334

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,054,765,321.22	1.000000000000	6,054,765,321.22
USD	137,564,379.84	0.861623298294	118,528,674.69
		<b>Totals</b>	<b>6,173,293,995.91</b>

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