



Position and Prices Sheet of 13/03/2026

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	13/03/2026	6,238,629.46	4,703,620.948	1.3263	1.3263	1.3263	-0.173	-0.083
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/03/2026	1,802,220.01	1,476,837.336	1.2203	1.2203	1.2203	-0.172	-0.278
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/03/2026	108,184,308.56	40,157,245.831	2.6940	2.6940	2.6671	-0.337	-1.098
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/03/2026	1,148,905.92	521,699.673	2.2022	2.2242	2.1802	-0.344	-1.326
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/03/2026	235,472,534.87	103,801,787.955	2.2685	2.2912	2.2458	-0.338	-1.275
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/03/2026	255,012.03	105,500.070	2.4172	2.4172	2.4172	-0.338	-1.080
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/03/2026	414,411.02	182,715.053	2.2681	2.3021	2.2454	-0.338	-1.280
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/03/2026	5,048,305.64	1,938,221.738	2.6046	2.6306	2.5786	-0.954	-3.580
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/03/2026	4,627,960.64	2,040,024.995	2.2686	2.2686	2.2686	-0.338	-1.275
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/03/2026	466,767.50	179,594.032	2.5990	2.6380	2.5730	-0.953	-3.580
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/03/2026	227,103,271.81	388,943,513.180	0.5839	0.5897	0.5781	0.206	1.178
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/03/2026	41,670,014.14	58,355,562.078	0.7141	0.7141	0.7070	0.225	1.492
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/03/2026	30,620,484.63	52,425,888.658	0.5841	0.5929	0.5783	0.223	1.178
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/03/2026	68,935,143.89	49,550,608.725	1.3912	1.3912	1.3912	-0.029	-0.057
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/03/2026	1,562,170.29	1,080,918.077	1.4452	1.4452	1.4452	-0.028	0.062
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/03/2026	1,691,759.38	1,216,038.413	1.3912	1.3968	1.3912	-0.029	-0.050
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/03/2026	244,829,872.29	158,887,132.322	1.5409	1.5486	1.5332	-0.045	0.496
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/03/2026	4,954,756.01	3,073,929.932	1.6119	1.6119	1.6038	-0.043	0.580

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/03/2026	629,118.91	411,309.903	1.5295	1.5333	1.5295	-0.046	0.493
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/03/2026	3,814,780.32	2,475,476.338	1.5410	1.5533	1.5410	-0.045	0.502
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/03/2026	2,442,653.54	1,585,242.667	1.5409	1.5409	1.5409	-0.045	0.502
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/03/2026	27,542,310.63	16,634,374.743	1.6557	1.6723	1.6391	0.054	0.418
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/03/2026	7,322,585.89	4,417,225.731	1.6577	1.6826	1.6411	0.054	0.424
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/03/2026	5,414,506.69	3,586,682.283	1.5096	1.5247	1.4945	0.053	0.426
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/03/2026	264,218,401.73	138,398,850.920	1.9091	1.9091	1.9091	-0.052	0.310
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/03/2026	47,771,714.07	23,904,410.459	1.9984	1.9984	1.9984	-0.055	0.392
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/03/2026	5,501,712.94	395,529.735	13.9097	13.9097	13.9097	-0.051	0.368
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/03/2026	91,846,540.03	48,118,539.054	1.9088	1.9164	1.9088	-0.047	0.310
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/03/2026	562,632,416.03	310,481,175.007	1.8121	1.8166	1.7940	-0.055	0.304
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	13/03/2026	33,234,841.37	890,357.941	37.3275	37.6075	37.0475	-0.329	-0.916
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	13/03/2026	817,304.95	23,768.519	34.3860	34.6439	34.0421	-0.329	-0.915
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	13/03/2026	1,044,224.85	38,705.938	26.9784	27.3156	26.9784	-0.329	-0.916
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/03/2026	2,032,337.20	54,445.103	37.3282	37.7948	37.3282	-0.329	-0.915
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	13/03/2026	8,193,816.19	189,731.885	43.1863	43.1863	42.8624	-0.327	-0.779
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/03/2026	2,382,505.11	227,322.265	10.4807	10.5017	10.2711	-0.108	-0.541
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/03/2026	85,512,078.34	8,159,281.961	10.4803	10.5013	10.2707	-0.108	-0.541
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	13/03/2026	208,061,313.45	19,842,882.704	10.4854	10.4959	10.2757	-0.004	0.185
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/03/2026	145,200,981.89	13,786,604.529	10.5320	10.5531	10.3214	0.001	0.208
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/03/2026	178,513.43	16,948.932	10.5324	10.5535	10.5324	0.001	0.208
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/03/2026	73,721,331.23	6,741,385.407	10.9356	11.1543	10.9356	-0.044	1.078

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/03/2026	191,193,355.46	18,874,086.663	10.1299	10.1400	9.9273	-0.102	-2.970
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/03/2026	137,871.58	10,928.075	12.6163	12.6163	12.6163	-0.108	-0.842
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/03/2026	248,434,222.50	24,232,643.016	10.2520	10.2623	10.0470	-0.020	0.053
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/03/2026	1,326,554.54	129,371.610	10.2538	10.2743	10.2538	-0.020	0.053
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/03/2026	9,671,746.61	941,417.563	10.2736	10.2736	10.2736	-0.067	-0.050
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/03/2026	161,095,333.67	16,238,280.265	9.9207	9.9455	9.9207	-0.068	-0.138
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/03/2026	1,082,699.53	108,792.946	9.9519	9.9519	9.9519	-0.068	-0.137
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/03/2026	149,293.96	12,435.208	12.0057	12.0057	12.0057	-0.103	-0.618
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	13/03/2026	85,553,993.34	8,452,022.933	10.1223	10.3247	10.1223	-0.119	0.219
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/03/2026	265,152.18	20,118.259	13.1797	13.2126	13.1797	-0.124	-0.534
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/03/2026	408,242.30	30,935.832	13.1964	13.2756	13.1964	-0.125	-0.534
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/03/2026	142,728,635.27	10,475,410.529	13.6251	13.6251	13.5229	-0.123	-0.448
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/03/2026	371,487,446.22	28,197,263.867	13.1746	13.2734	13.0758	-0.124	-0.535
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/03/2026	155,494.59	11,505.538	13.5148	13.5148	13.5148	-0.123	-0.454
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/03/2026	23,198,379.91	2,068,876.324	11.2130	11.2971	11.1289	-0.206	-0.827
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/03/2026	2,155,013.36	209,575.371	10.2828	10.3599	10.1800	-0.206	-0.824
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/03/2026	468,534.67	48,067.124	9.7475	9.8206	9.7475	-0.207	-1.797
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/03/2026	1,768,958.54	157,964.894	11.1984	11.3104	11.1984	-0.207	-0.844
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/03/2026	5,927,125.99	500,005.000	11.8541	11.8541	11.8541	-0.205	-0.690
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/03/2026	162,225.16	12,722.422	12.7511	12.7511	12.7511	-0.106	-0.460
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	13/03/2026	97,283,838.06	5,412,936.398	17.9725	18.1073	17.8377	-0.053	-0.372
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/03/2026	62,909,858.37	3,176,499.784	19.8048	19.8048	19.6563	-0.050	-0.215

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/03/2026	26,183,084.25	1,457,035.085	17.9701	18.1947	17.9701	-0.053	-0.371
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/03/2026	16,684,739.66	1,298,968.586	12.8446	13.0052	12.8446	-0.053	-0.372
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/03/2026	53,827,841.68	3,410,256.295	15.7841	15.9025	15.6263	-0.053	-0.372
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/03/2026	13,272,799.45	961,807.930	13.7998	13.9378	13.6618	-0.728	-0.108
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/03/2026	80,686.93	5,846.959	13.7998	13.9378	13.7998	-0.728	-0.108
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/03/2026	702,834.23	50,929.544	13.8001	13.9381	13.6621	-0.728	-0.108
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/03/2026	72,144.07	25,732.281	2.8036	2.8457	2.7756	-0.750	-3.986
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/03/2026	8,609,731.39	3,689,548.488	2.3335	2.3335	2.3102	-0.137	-1.694
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/03/2026	300,977.94	121,387.231	2.4795	2.5043	2.4795	-0.133	-1.662
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/03/2026	1,380,790.93	562,885.927	2.4531	2.4899	2.4286	-0.130	-1.691
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/03/2026	4,730,366.33	1,681,406.345	2.8133	2.8485	2.7852	-0.748	-3.986
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/03/2026	381,847,948.65	155,668,800.321	2.4530	2.4837	2.4285	-0.130	-1.691
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/03/2026	30,806.46	10,283.630	2.9957	2.9957	2.9657	-0.130	-1.454
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/03/2026	15,442,746.44	12,065,019.324	1.2800	1.2960	1.2672	0.306	6.180
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/03/2026	11,889.37	7,691.412	1.5458	1.5458	1.5303	0.305	6.387
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/03/2026	90,065.20	61,322.821	1.4687	1.4907	1.4687	-0.312	3.700
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/03/2026	1,366,664.18	1,148,814.191	1.1896	1.1896	1.1777	0.304	6.148
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/03/2026	567,655.11	386,546.703	1.4685	1.4869	1.4538	-0.312	3.700
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/03/2026	124,909.25	97,538.425	1.2806	1.2998	1.2678	0.305	6.177
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/03/2026	4,631,913.87	3,618,429.416	1.2801	1.2929	1.2673	0.306	6.179
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/03/2026	2,973,224.52	1,678,361.570	1.7715	1.7715	1.7715	0.051	1.804
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/03/2026	1,636,751.69	953,907.563	1.7158	1.7158	1.6986	0.052	1.804

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/03/2026	14,131,881.65	6,953,857.197	2.0322	2.0525	2.0119	-0.563	-0.572
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/03/2026	4,458,184.84	2,515,563.472	1.7722	1.7944	1.7545	0.051	1.804
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/03/2026	1,895,970.44	964,239.255	1.9663	1.9663	1.9466	0.056	1.934
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/03/2026	82,382,094.45	46,490,862.114	1.7720	1.7897	1.7543	0.051	1.804
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/03/2026	730,004.25	359,179.689	2.0324	2.0578	2.0121	-0.563	-0.572
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/03/2026	55,994.86	2,080.455	26.9147	27.2511	26.6456	-1.256	-2.953
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/03/2026	629,504.59	26,860.583	23.4360	23.7875	23.2016	-0.645	-0.636
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	13/03/2026	352,291.67	14,623.999	24.0900	24.3309	23.8491	-0.645	-0.586
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/03/2026	117,291.63	4,790.544	24.4840	24.4840	24.2392	-0.642	-0.436
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/03/2026	129,272,981.64	5,515,845.359	23.4367	23.7297	23.2023	-0.645	-0.636
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	13/03/2026	1,750,860.46	74,192.127	23.5990	23.5990	23.3630	-0.645	-0.636
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/03/2026	1,117,515.34	41,012.893	27.2479	27.2479	26.9754	-1.256	-2.954
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/03/2026	7,583,518.77	281,751.126	26.9157	26.9157	26.6465	-1.256	-2.953
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/03/2026	45,871,921.85	3,692,509.670	12.4230	12.4230	12.4230	-0.168	0.257
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/03/2026	24,690,659.63	14,167,831.638	1.7427	1.7427	1.7427	-0.092	0.409
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/03/2026	382,677.17	224,567.330	1.7041	1.7041	1.7041	-0.088	0.472
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/03/2026	1,225,194.15	730,551.649	1.6771	1.6771	1.6771	-0.089	0.389
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/03/2026	133,070,761.85	12,615,640.782	10.5481	10.5481	10.5481	0.010	-0.370
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/03/2026	198,369.71	100,010.001	1.9835	1.9835	1.9835	-0.050	0.767
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/03/2026	217,224.31	113,908.403	1.9070	1.9070	1.9070	-0.052	0.670
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/03/2026	527,357.94	270,680.177	1.9483	1.9483	1.9483	-0.051	0.589
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	13/03/2026	343,388,354.38	28,970,535.604	11.8530	11.9123	11.7345	-0.113	-0.137

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/03/2026	285,068.02	23,081.468	12.3505	12.3505	12.3505	-0.112	-0.037
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/03/2026	577,875.64	48,752.993	11.8531	11.9716	11.8531	-0.113	-0.137
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	13/03/2026	5,781,504.78	487,789.353	11.8525	11.9414	11.8525	-0.112	-0.137
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	13/03/2026	1,778,291.35	150,060.205	11.8505	11.8505	11.8505	-0.113	-0.137
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	13/03/2026	142,047,198.33	9,462,513.644	15.0116	15.1242	14.8990	-0.073	-0.213
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	13/03/2026	7,024,719.90	466,966.085	15.0433	15.4946	14.7424	-0.074	-0.214
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/03/2026	111,754.70	7,444.419	15.0119	15.1620	15.0119	-0.073	-0.214
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	13/03/2026	5,638,567.24	375,633.652	15.0108	15.1609	15.0108	-0.073	-0.214
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/03/2026	60,704.92	2,996.802	20.2566	20.4592	20.2566	-0.016	-0.680
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	13/03/2026	34,202,373.46	1,688,072.190	20.2612	20.4638	20.0586	-0.016	-0.679
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	13/03/2026	322,422.67	15,912.536	20.2622	20.5155	20.2622	-0.016	-0.679
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/03/2026	35,522.51	2,016.779	17.6135	17.8337	17.4374	0.313	0.029
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	13/03/2026	5,168,064.22	293,419.259	17.6132	17.7893	17.4371	0.312	0.028
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/03/2026	28,429,483.85	1,406,685.405	20.2103	20.4124	20.0082	-0.304	-2.304
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/03/2026	441,280.05	21,838.797	20.2062	20.4588	20.0041	-0.304	-2.304
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/03/2026	666,888.28	474,991.214	1.4040	1.4040	1.4040	-0.178	0.014
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/03/2026	75,503,942.50	52,643,256.455	1.4343	1.4343	1.4343	-0.174	0.035
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/03/2026	51,328,985.54	28,462,225.212	1.8034	1.8034	1.8034	-0.078	0.597
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/03/2026	4,553,012.90	2,575,025.739	1.7681	1.7681	1.7681	-0.085	0.575
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	13/03/2026	115,782,137.38	11,454,628.496	10.1079	10.2090	9.9057	-0.108	-0.519
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	13/03/2026	200,913,296.79	20,002,598.827	10.0444	10.0544	9.8435	-0.086	-0.341
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	13/03/2026	53,228,882.74	5,350,875.968	9.9477	9.9576	9.7487	-0.163	-0.411

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	13/03/2026	103,768,306.51	10,415,050.314	9.9633	9.9733	9.7640	-0.069	-0.481
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	13/03/2026	8,832,377.91	878,382.587	10.0553	10.0654	9.8542	-0.005	0.350

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,011,556,285.88	1.000000000000	6,011,556,285.88
USD	135,654,056.18	0.871383757407	118,206,741.18
		Totals	6,129,763,027.06

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