



Position and Prices Sheet of 16/03/2026

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	16/03/2026	6,259,310.35	4,703,620.948	1.3307	1.3307	1.3307	0.332	0.249
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/03/2026	1,808,043.64	1,476,837.336	1.2243	1.2243	1.2243	0.328	0.049
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/03/2026	108,965,301.23	40,160,614.281	2.7132	2.7132	2.6861	0.713	-0.393
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/03/2026	1,156,989.48	521,699.673	2.2177	2.2399	2.1955	0.704	-0.632
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/03/2026	237,195,960.82	103,828,809.793	2.2845	2.3073	2.2617	0.705	-0.579
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/03/2026	256,833.03	105,500.070	2.4344	2.4344	2.4344	0.712	-0.376
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/03/2026	417,335.47	182,715.053	2.2841	2.3184	2.2613	0.705	-0.583
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/03/2026	5,083,857.02	1,937,857.014	2.6234	2.6496	2.5972	0.722	-2.884
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/03/2026	4,657,621.52	2,038,712.576	2.2846	2.2846	2.2846	0.705	-0.579
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/03/2026	470,143.07	179,594.032	2.6178	2.6571	2.5916	0.723	-2.883
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/03/2026	227,967,641.97	390,053,087.495	0.5845	0.5903	0.5787	0.103	1.282
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/03/2026	44,724,656.49	62,565,728.422	0.7148	0.7148	0.7077	0.098	1.592
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/03/2026	30,649,599.64	52,425,888.658	0.5846	0.5934	0.5788	0.086	1.265
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/03/2026	68,964,308.81	49,522,974.366	1.3926	1.3926	1.3926	0.101	0.043
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	16/03/2026	1,563,780.14	1,080,918.077	1.4467	1.4467	1.4467	0.104	0.166
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/03/2026	1,693,419.45	1,216,038.413	1.3926	1.3982	1.3926	0.101	0.050
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/03/2026	245,141,031.14	159,102,240.556	1.5408	1.5485	1.5331	-0.006	0.489
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/03/2026	4,954,507.14	3,073,929.932	1.6118	1.6118	1.6037	-0.006	0.574

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/03/2026	629,066.88	411,309.903	1.5294	1.5332	1.5294	-0.007	0.486
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/03/2026	3,814,464.92	2,475,476.338	1.5409	1.5532	1.5409	-0.006	0.496
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/03/2026	2,442,451.60	1,585,242.667	1.5407	1.5407	1.5407	-0.013	0.489
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/03/2026	27,590,342.16	16,627,047.253	1.6594	1.6760	1.6428	0.223	0.643
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/03/2026	7,338,588.13	4,417,225.731	1.6614	1.6863	1.6448	0.223	0.648
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/03/2026	5,384,977.05	3,559,339.957	1.5129	1.5280	1.4978	0.219	0.645
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/03/2026	264,074,409.62	138,342,592.872	1.9088	1.9088	1.9088	-0.016	0.294
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/03/2026	47,806,049.97	23,924,032.107	1.9982	1.9982	1.9982	-0.010	0.382
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/03/2026	5,455,334.85	392,239.735	13.9082	13.9082	13.9082	-0.011	0.357
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	16/03/2026	89,278,359.98	46,779,447.325	1.9085	1.9161	1.9085	-0.016	0.294
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/03/2026	563,257,508.60	310,869,249.027	1.8119	1.8164	1.7938	-0.011	0.293
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/03/2026	33,541,115.71	894,777.076	37.4854	37.7665	37.2043	0.423	-0.497
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/03/2026	820,763.48	23,768.519	34.5315	34.7905	34.1862	0.423	-0.496
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	16/03/2026	1,048,643.60	38,705.938	27.0926	27.4313	27.0926	0.423	-0.497
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	16/03/2026	2,040,937.30	54,445.103	37.4862	37.9548	37.4862	0.423	-0.496
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/03/2026	8,228,964.91	189,731.885	43.3715	43.3715	43.0462	0.429	-0.354
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/03/2026	2,384,338.43	227,322.265	10.4888	10.5098	10.2790	0.077	-0.464
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/03/2026	85,567,447.09	8,158,287.174	10.4884	10.5094	10.2786	0.077	-0.464
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	16/03/2026	208,089,268.21	19,842,858.861	10.4869	10.4974	10.2772	0.014	0.200
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/03/2026	145,197,091.93	13,786,604.529	10.5318	10.5529	10.3212	-0.002	0.206
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/03/2026	178,508.66	16,948.932	10.5321	10.5532	10.5321	-0.003	0.206
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/03/2026	74,003,261.52	6,741,385.407	10.9775	11.1971	10.9775	0.383	1.465

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/03/2026	191,367,304.81	18,874,086.663	10.1392	10.1493	9.9364	0.092	-2.881
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/03/2026	138,297.50	10,928.075	12.6552	12.6552	12.6552	0.308	-0.536
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/03/2026	248,504,957.18	24,230,072.269	10.2561	10.2664	10.0510	0.040	0.093
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/03/2026	1,327,073.00	129,371.610	10.2578	10.2783	10.2578	0.039	0.092
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/03/2026	9,682,044.71	941,417.563	10.2845	10.2845	10.2845	0.106	0.056
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/03/2026	161,720,255.97	16,284,535.798	9.9309	9.9557	9.9309	0.103	-0.035
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/03/2026	1,083,812.57	108,792.946	9.9622	9.9622	9.9622	0.103	-0.034
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/03/2026	149,649.37	12,435.208	12.0343	12.0343	12.0343	0.238	-0.381
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	16/03/2026	85,877,987.41	8,452,022.933	10.1606	10.3638	10.1606	0.378	0.598
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/03/2026	265,620.55	20,118.259	13.2030	13.2360	13.2030	0.177	-0.358
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/03/2026	408,963.41	30,935.832	13.2197	13.2990	13.2197	0.177	-0.358
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/03/2026	142,962,571.14	10,473,693.764	13.6497	13.6497	13.5473	0.181	-0.268
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/03/2026	372,771,823.48	28,244,866.558	13.1979	13.2969	13.0989	0.177	-0.359
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/03/2026	155,774.45	11,505.538	13.5391	13.5391	13.5391	0.180	-0.275
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/03/2026	23,220,146.63	2,070,736.430	11.2135	11.2976	11.1294	0.004	-0.823
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/03/2026	2,155,097.92	209,575.371	10.2832	10.3603	10.1804	0.004	-0.820
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/03/2026	468,553.06	48,067.124	9.7479	9.8210	9.7479	0.004	-1.793
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/03/2026	1,769,027.97	157,964.894	11.1989	11.3109	11.1989	0.004	-0.839
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/03/2026	5,927,747.10	500,005.000	11.8554	11.8554	11.8554	0.011	-0.679
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/03/2026	162,517.90	12,722.422	12.7741	12.7741	12.7741	0.180	-0.280
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/03/2026	97,600,727.06	5,428,322.504	17.9799	18.1147	17.8451	0.041	-0.331
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/03/2026	62,903,209.37	3,174,640.655	19.8143	19.8143	19.6657	0.048	-0.167

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/03/2026	26,193,923.91	1,457,035.085	17.9776	18.2023	17.9776	0.042	-0.330
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/03/2026	16,691,647.07	1,298,968.586	12.8499	13.0105	12.8499	0.041	-0.330
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/03/2026	53,850,126.13	3,410,256.295	15.7906	15.9090	15.6327	0.041	-0.331
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/03/2026	13,211,482.73	956,812.227	13.8078	13.9459	13.6697	0.058	-0.050
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/03/2026	80,733.49	5,846.959	13.8078	13.9459	13.8078	0.058	-0.050
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/03/2026	612,381.78	44,349.244	13.8082	13.9463	13.6701	0.059	-0.049
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/03/2026	72,540.70	25,732.281	2.8191	2.8614	2.7909	0.553	-3.455
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/03/2026	8,649,645.47	3,687,028.623	2.3460	2.3460	2.3225	0.536	-1.167
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/03/2026	302,583.68	121,387.231	2.4927	2.5176	2.4927	0.532	-1.138
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/03/2026	1,388,140.21	562,885.927	2.4661	2.5031	2.4414	0.530	-1.170
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/03/2026	4,742,276.16	1,676,423.218	2.8288	2.8642	2.8005	0.551	-3.457
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/03/2026	383,736,007.15	155,610,272.288	2.4660	2.4968	2.4413	0.530	-1.170
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/03/2026	30,973.55	10,283.630	3.0119	3.0119	2.9818	0.541	-0.921
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/03/2026	15,609,772.43	12,070,531.954	1.2932	1.3094	1.2803	1.031	7.275
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/03/2026	12,013.48	7,691.412	1.5619	1.5619	1.5463	1.042	7.495
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/03/2026	91,013.63	61,322.821	1.4842	1.5065	1.4842	1.055	4.794
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/03/2026	1,380,803.37	1,148,814.191	1.2019	1.2019	1.1899	1.034	7.245
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/03/2026	573,632.61	386,546.703	1.4840	1.5026	1.4692	1.055	4.795
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/03/2026	126,202.59	97,538.425	1.2939	1.3133	1.2810	1.039	7.280
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/03/2026	4,679,873.51	3,618,429.416	1.2933	1.3062	1.2804	1.031	7.274
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/03/2026	2,978,992.51	1,678,361.570	1.7749	1.7749	1.7749	0.192	2.000
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/03/2026	1,639,926.95	953,907.563	1.7192	1.7192	1.7020	0.198	2.005

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/03/2026	14,131,223.72	6,938,860.440	2.0365	2.0569	2.0161	0.212	-0.362
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/03/2026	4,466,833.65	2,515,563.472	1.7757	1.7979	1.7579	0.197	2.005
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/03/2026	1,899,746.82	964,239.255	1.9702	1.9702	1.9505	0.198	2.136
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/03/2026	82,485,236.79	46,458,938.902	1.7754	1.7932	1.7576	0.192	1.999
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/03/2026	731,547.91	359,179.689	2.0367	2.0622	2.0163	0.212	-0.362
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/03/2026	56,083.98	2,080.455	26.9576	27.2946	26.6880	0.159	-2.799
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/03/2026	630,396.86	26,860.583	23.4692	23.8212	23.2345	0.142	-0.496
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	16/03/2026	352,798.38	14,623.999	24.1246	24.3658	23.8834	0.144	-0.444
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/03/2026	117,467.77	4,790.544	24.5208	24.5208	24.2756	0.150	-0.286
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/03/2026	129,413,761.25	5,514,036.339	23.4699	23.7633	23.2352	0.142	-0.496
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/03/2026	1,748,332.25	73,980.127	23.6325	23.6325	23.3962	0.142	-0.495
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/03/2026	1,119,294.19	41,012.893	27.2913	27.2913	27.0184	0.159	-2.799
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/03/2026	7,582,690.69	281,272.622	26.9585	26.9585	26.6889	0.159	-2.799
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/03/2026	45,889,270.87	3,688,746.516	12.4403	12.4403	12.4403	0.139	0.397
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/03/2026	24,720,921.25	14,161,819.858	1.7456	1.7456	1.7456	0.166	0.576
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/03/2026	383,318.40	224,567.330	1.7069	1.7069	1.7069	0.164	0.637
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/03/2026	1,227,206.21	730,551.649	1.6798	1.6798	1.6798	0.161	0.551
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/03/2026	133,286,520.17	12,607,683.936	10.5718	10.5718	10.5718	0.225	-0.146
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/03/2026	198,774.61	100,010.001	1.9875	1.9875	1.9875	0.202	0.970
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/03/2026	217,658.82	113,908.403	1.9108	1.9108	1.9108	0.199	0.871
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/03/2026	528,395.17	270,680.177	1.9521	1.9521	1.9521	0.195	0.785
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	16/03/2026	343,261,968.76	28,909,581.553	11.8736	11.9330	11.7549	0.174	0.036

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/03/2026	285,575.83	23,081.468	12.3725	12.3725	12.3725	0.178	0.141
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/03/2026	578,880.90	48,752.993	11.8738	11.9925	11.8738	0.175	0.037
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	16/03/2026	5,791,562.22	487,789.353	11.8731	11.9621	11.8731	0.174	0.036
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	16/03/2026	1,781,384.87	150,060.205	11.8711	11.8711	11.8711	0.174	0.036
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	16/03/2026	142,481,179.61	9,467,771.685	15.0491	15.1620	14.9362	0.250	0.036
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	16/03/2026	7,042,268.61	466,966.085	15.0809	15.5333	14.7793	0.250	0.035
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/03/2026	112,033.89	7,444.419	15.0494	15.1999	15.0494	0.250	0.035
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	16/03/2026	5,652,653.15	375,633.652	15.0483	15.1988	15.0483	0.250	0.035
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/03/2026	60,943.73	2,996.802	20.3363	20.5397	20.3363	0.393	-0.289
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	16/03/2026	34,365,048.88	1,689,454.577	20.3409	20.5443	20.1375	0.393	-0.289
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	16/03/2026	323,691.13	15,912.536	20.3419	20.5962	20.3419	0.393	-0.289
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/03/2026	35,643.95	2,016.779	17.6737	17.8946	17.4970	0.342	0.371
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	16/03/2026	5,185,812.00	293,423.801	17.6735	17.8502	17.4968	0.342	0.371
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/03/2026	28,529,786.61	1,406,593.867	20.2829	20.4857	20.0801	0.359	-1.953
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/03/2026	442,865.75	21,838.797	20.2789	20.5324	20.0761	0.360	-1.952
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/03/2026	667,592.83	474,991.214	1.4055	1.4055	1.4055	0.107	0.121
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/03/2026	75,515,620.17	52,595,397.285	1.4358	1.4358	1.4358	0.105	0.139
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/03/2026	51,432,979.78	28,468,335.399	1.8067	1.8067	1.8067	0.183	0.781
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/03/2026	4,561,220.01	2,575,025.739	1.7713	1.7713	1.7713	0.181	0.757
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	16/03/2026	116,005,268.60	11,454,628.496	10.1274	10.2287	9.9249	0.193	-0.327
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	16/03/2026	200,958,907.45	19,996,168.969	10.0499	10.0599	9.8489	0.055	-0.287
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	16/03/2026	53,301,004.78	5,350,824.679	9.9613	9.9713	9.7621	0.137	-0.275

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	16/03/2026	103,791,880.20	10,413,554.293	9.9670	9.9770	9.7677	0.037	-0.444
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	16/03/2026	8,887,392.94	883,846.850	10.0554	10.0655	9.8543	0.001	0.351

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,023,772,272.65	1.000000000000	6,023,772,272.65
USD	135,848,464.44	0.871231921938	118,355,518.77
		Totals	6,142,127,791.42

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