



Position and Prices Sheet of 17/03/2026

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	17/03/2026	6,270,433.82	4,703,620.948	1.3331	1.3331	1.3331	0.180	0.429
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/03/2026	1,811,206.43	1,476,837.336	1.2264	1.2264	1.2264	0.172	0.221
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/03/2026	109,018,678.11	40,161,780.454	2.7145	2.7145	2.6874	0.048	-0.345
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/03/2026	1,157,484.99	521,699.673	2.2187	2.2409	2.1965	0.045	-0.587
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/03/2026	237,523,704.15	103,927,052.392	2.2855	2.3084	2.2626	0.044	-0.535
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/03/2026	256,951.95	105,500.070	2.4356	2.4356	2.4356	0.049	-0.327
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/03/2026	417,517.10	182,715.053	2.2851	2.3194	2.2622	0.044	-0.540
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/03/2026	5,109,652.87	1,937,895.132	2.6367	2.6631	2.6103	0.507	-2.391
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/03/2026	4,659,846.94	2,038,799.353	2.2856	2.2856	2.2856	0.044	-0.535
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/03/2026	472,519.32	179,594.032	2.6310	2.6705	2.6047	0.504	-2.393
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/03/2026	229,254,405.63	390,362,403.644	0.5873	0.5932	0.5814	0.479	1.767
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/03/2026	44,945,405.28	62,568,512.236	0.7183	0.7183	0.7111	0.490	2.089
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/03/2026	30,798,178.61	52,425,888.658	0.5875	0.5963	0.5816	0.496	1.767
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/03/2026	69,019,054.49	49,525,179.816	1.3936	1.3936	1.3936	0.072	0.115
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/03/2026	1,564,977.53	1,080,918.077	1.4478	1.4478	1.4478	0.076	0.242
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/03/2026	1,694,688.26	1,216,038.413	1.3936	1.3992	1.3936	0.072	0.122
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/03/2026	245,473,168.54	159,241,838.514	1.5415	1.5492	1.5338	0.045	0.535
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/03/2026	4,956,924.86	3,073,929.932	1.6126	1.6126	1.6045	0.050	0.624

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/03/2026	629,367.03	411,309.903	1.5302	1.5340	1.5302	0.052	0.539
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/03/2026	3,816,284.92	2,475,476.338	1.5416	1.5539	1.5416	0.045	0.541
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/03/2026	2,443,717.01	1,585,307.573	1.5415	1.5415	1.5415	0.052	0.541
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/03/2026	27,736,412.43	16,653,619.702	1.6655	1.6822	1.6488	0.368	1.013
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/03/2026	7,365,670.02	4,417,225.731	1.6675	1.6925	1.6508	0.367	1.018
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/03/2026	5,404,859.37	3,559,346.502	1.5185	1.5337	1.5033	0.370	1.018
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/03/2026	263,908,487.38	138,269,305.590	1.9087	1.9087	1.9087	-0.005	0.289
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/03/2026	47,801,915.23	23,924,032.107	1.9981	1.9981	1.9981	-0.005	0.377
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/03/2026	5,454,841.94	392,239.735	13.9069	13.9069	13.9069	-0.009	0.348
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/03/2026	88,311,661.34	46,277,439.821	1.9083	1.9159	1.9083	-0.010	0.284
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/03/2026	563,753,824.50	311,173,907.771	1.8117	1.8162	1.7936	-0.011	0.282
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	17/03/2026	33,672,452.74	894,786.703	37.6318	37.9140	37.3496	0.391	-0.108
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	17/03/2026	824,068.10	23,771.393	34.6664	34.9264	34.3197	0.391	-0.107
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	17/03/2026	1,052,738.46	38,705.938	27.1984	27.5384	27.1984	0.391	-0.108
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/03/2026	2,048,906.96	54,445.103	37.6325	38.1029	37.6325	0.390	-0.107
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/03/2026	8,261,259.02	189,731.885	43.5418	43.5418	43.2152	0.393	0.037
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/03/2026	2,386,555.79	227,322.265	10.4986	10.5196	10.2886	0.093	-0.371
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/03/2026	85,637,580.50	8,157,387.705	10.4982	10.5192	10.2882	0.093	-0.371
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/03/2026	208,106,448.34	19,842,649.952	10.4878	10.4983	10.2780	0.009	0.208
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/03/2026	145,197,312.20	13,785,926.313	10.5323	10.5534	10.3217	0.005	0.211
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/03/2026	178,517.71	16,948.932	10.5327	10.5538	10.5327	0.006	0.211
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/03/2026	74,523,932.22	6,741,385.407	11.0547	11.2758	11.0547	0.703	2.179

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/03/2026	191,512,271.96	18,863,673.542	10.1524	10.1626	9.9494	0.130	-2.755
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/03/2026	138,493.41	10,928.075	12.6732	12.6732	12.6732	0.142	-0.395
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/03/2026	248,260,499.97	24,201,600.377	10.2580	10.2683	10.0528	0.019	0.111
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/03/2026	1,327,327.08	129,371.610	10.2598	10.2803	10.2598	0.019	0.111
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/03/2026	9,683,743.71	941,417.563	10.2863	10.2863	10.2863	0.018	0.074
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/03/2026	162,052,571.86	16,315,338.138	9.9325	9.9573	9.9325	0.016	-0.019
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/03/2026	1,083,989.51	108,792.946	9.9638	9.9638	9.9638	0.016	-0.018
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/03/2026	149,842.05	12,435.208	12.0498	12.0498	12.0498	0.129	-0.252
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	17/03/2026	86,438,511.47	8,452,022.933	10.2270	10.4315	10.2270	0.654	1.255
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/03/2026	265,873.17	20,118.259	13.2155	13.2485	13.2155	0.095	-0.264
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/03/2026	409,352.36	30,935.832	13.2323	13.3117	13.2323	0.095	-0.263
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/03/2026	143,089,553.60	10,472,907.575	13.6628	13.6628	13.5603	0.096	-0.172
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/03/2026	373,840,690.71	28,298,945.781	13.2104	13.3095	13.1113	0.095	-0.264
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/03/2026	155,924.33	11,505.538	13.5521	13.5521	13.5521	0.096	-0.179
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/03/2026	23,306,143.93	2,073,134.563	11.2420	11.3263	11.1577	0.254	-0.570
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/03/2026	2,160,667.06	209,584.058	10.3093	10.3866	10.2062	0.254	-0.568
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/03/2026	469,744.41	48,067.124	9.7727	9.8460	9.7727	0.254	-1.543
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/03/2026	1,773,525.94	157,964.894	11.2273	11.3396	11.2273	0.254	-0.588
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/03/2026	5,942,950.00	500,005.000	11.8858	11.8858	11.8858	0.256	-0.425
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/03/2026	162,665.44	12,722.422	12.7857	12.7857	12.7857	0.091	-0.190
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	17/03/2026	97,690,773.70	5,426,415.619	18.0028	18.1378	17.8678	0.127	-0.204
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/03/2026	62,979,394.84	3,174,370.523	19.8400	19.8400	19.6912	0.130	-0.037

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/03/2026	26,123,146.28	1,451,248.183	18.0005	18.2255	18.0005	0.127	-0.203
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/03/2026	16,712,917.20	1,298,968.586	12.8663	13.0271	12.8663	0.128	-0.203
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/03/2026	53,829,185.42	3,404,591.089	15.8108	15.9294	15.6527	0.128	-0.203
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/03/2026	13,242,733.81	955,294.653	13.8625	14.0011	13.7239	0.396	0.346
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/03/2026	81,053.01	5,846.959	13.8624	14.0010	13.8624	0.395	0.345
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/03/2026	614,805.43	44,349.244	13.8628	14.0014	13.7242	0.395	0.346
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/03/2026	73,009.83	25,732.281	2.8373	2.8799	2.8089	0.646	-2.832
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/03/2026	8,666,974.90	3,687,625.162	2.3503	2.3503	2.3268	0.183	-0.986
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/03/2026	303,142.12	121,387.231	2.4973	2.5223	2.4973	0.185	-0.956
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/03/2026	1,390,696.33	562,885.927	2.4707	2.5078	2.4460	0.187	-0.986
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/03/2026	4,772,946.11	1,676,423.218	2.8471	2.8827	2.8186	0.647	-2.833
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/03/2026	385,711,000.51	156,123,684.405	2.4705	2.5014	2.4458	0.182	-0.990
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/03/2026	31,031.64	10,283.630	3.0176	3.0176	2.9874	0.189	-0.734
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/03/2026	15,683,856.45	12,078,157.528	1.2985	1.3147	1.2855	0.410	7.715
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/03/2026	12,063.21	7,691.412	1.5684	1.5684	1.5527	0.416	7.942
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/03/2026	91,809.82	61,322.821	1.4972	1.5197	1.4972	0.876	5.712
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/03/2026	1,386,689.93	1,148,990.695	1.2069	1.2069	1.1948	0.416	7.692
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/03/2026	578,650.82	386,546.703	1.4970	1.5157	1.4820	0.876	5.713
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/03/2026	126,721.48	97,538.425	1.2992	1.3187	1.2862	0.410	7.719
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/03/2026	4,660,628.93	3,588,792.416	1.2987	1.3117	1.2857	0.418	7.722
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/03/2026	2,952,497.52	1,660,931.474	1.7776	1.7776	1.7776	0.152	2.155
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/03/2026	1,642,748.17	954,111.146	1.7218	1.7218	1.7046	0.151	2.160

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/03/2026	14,217,863.00	6,938,860.440	2.0490	2.0695	2.0285	0.614	0.250
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/03/2026	4,473,563.34	2,515,563.472	1.7784	1.8006	1.7606	0.152	2.160
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/03/2026	1,902,641.67	964,239.255	1.9732	1.9732	1.9535	0.152	2.291
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/03/2026	82,508,057.16	46,401,881.939	1.7781	1.7959	1.7603	0.152	2.154
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/03/2026	736,033.05	359,179.689	2.0492	2.0748	2.0287	0.614	0.249
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/03/2026	56,584.41	2,080.455	27.1981	27.5381	26.9261	0.892	-1.932
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/03/2026	633,098.65	26,860.583	23.5698	23.9233	23.3341	0.429	-0.069
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	17/03/2026	320,660.91	13,234.999	24.2283	24.4706	23.9860	0.430	-0.016
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/03/2026	117,974.53	4,790.544	24.6265	24.6265	24.3802	0.431	0.144
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/03/2026	130,033,171.64	5,516,784.027	23.5705	23.8651	23.3348	0.429	-0.069
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/03/2026	1,756,197.88	73,995.824	23.7337	23.7337	23.4964	0.428	-0.069
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/03/2026	1,129,382.60	41,016.557	27.5348	27.5348	27.2595	0.892	-1.932
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/03/2026	7,650,351.37	281,272.622	27.1991	27.1991	26.9271	0.892	-1.932
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/03/2026	46,032,361.44	3,689,294.943	12.4773	12.4773	12.4773	0.297	0.696
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/03/2026	24,819,784.55	14,176,757.728	1.7507	1.7507	1.7507	0.292	0.870
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/03/2026	386,064.63	225,511.076	1.7120	1.7120	1.7120	0.299	0.937
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/03/2026	1,230,812.20	730,551.649	1.6848	1.6848	1.6848	0.298	0.850
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/03/2026	133,177,466.07	12,583,680.342	10.5833	10.5833	10.5833	0.109	-0.038
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/03/2026	199,398.67	100,010.001	1.9938	1.9938	1.9938	0.317	1.290
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/03/2026	218,339.20	113,908.403	1.9168	1.9168	1.9168	0.314	1.188
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/03/2026	530,041.00	270,680.177	1.9582	1.9582	1.9582	0.312	1.100
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	17/03/2026	344,799,405.26	29,003,194.461	11.8883	11.9477	11.7694	0.124	0.160

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/03/2026	285,933.09	23,081.468	12.3880	12.3880	12.3880	0.125	0.266
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/03/2026	579,596.86	48,752.993	11.8884	12.0073	11.8884	0.123	0.160
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	17/03/2026	5,798,725.22	487,789.353	11.8878	11.9770	11.8878	0.124	0.160
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	17/03/2026	1,783,588.08	150,060.205	11.8858	11.8858	11.8858	0.124	0.160
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	17/03/2026	142,878,971.63	9,478,286.767	15.0743	15.1874	14.9612	0.167	0.203
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	17/03/2026	7,054,095.49	466,966.085	15.1062	15.5594	14.8041	0.168	0.203
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/03/2026	112,222.04	7,444.419	15.0747	15.2254	15.0747	0.168	0.203
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	17/03/2026	5,662,146.29	375,633.652	15.0736	15.2243	15.0736	0.168	0.203
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/03/2026	61,034.00	2,996.802	20.3664	20.5701	20.3664	0.148	-0.141
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	17/03/2026	34,439,852.45	1,690,627.938	20.3710	20.5747	20.1673	0.148	-0.141
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	17/03/2026	324,170.57	15,912.536	20.3720	20.6267	20.3720	0.148	-0.141
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/03/2026	35,616.04	2,016.779	17.6599	17.8806	17.4833	-0.078	0.292
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	17/03/2026	5,181,024.06	293,382.542	17.6596	17.8362	17.4830	-0.079	0.292
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/03/2026	28,637,977.25	1,406,539.336	20.3606	20.5642	20.1570	0.383	-1.577
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/03/2026	444,562.42	21,838.797	20.3565	20.6110	20.1529	0.383	-1.577
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/03/2026	669,461.26	474,991.214	1.4094	1.4094	1.4094	0.277	0.399
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/03/2026	75,655,573.64	52,545,667.412	1.4398	1.4398	1.4398	0.279	0.418
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/03/2026	51,598,972.97	28,473,190.581	1.8122	1.8122	1.8122	0.304	1.088
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/03/2026	4,575,147.65	2,575,025.739	1.7767	1.7767	1.7767	0.305	1.064
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	17/03/2026	116,002,629.47	11,442,066.957	10.1383	10.2397	9.9355	0.108	-0.219
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	17/03/2026	201,094,488.29	19,995,670.911	10.0569	10.0670	9.8558	0.070	-0.217
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	17/03/2026	53,345,029.97	5,348,576.994	9.9737	9.9837	9.7742	0.124	-0.151

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	17/03/2026	103,686,428.65	10,397,621.053	9.9721	9.9821	9.7727	0.051	-0.394
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	17/03/2026	9,012,726.74	896,265.507	10.0559	10.0660	9.8548	0.005	0.356

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,034,103,595.73	1.000000000000	6,034,103,595.73
USD	136,250,063.15	0.867227473766	118,159,798.07
		Totals	6,152,263,393.80

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