



Position and Prices Sheet of 26/03/2026

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	26/03/2026	6,167,408.73	4,703,620.948	1.3112	1.3112	1.3112	-0.099	-1.220
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/03/2026	1,781,002.48	1,476,837.336	1.2060	1.2060	1.2060	-0.099	-1.446
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/03/2026	106,759,375.80	40,655,851.794	2.6259	2.6259	2.5996	-0.432	-3.598
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/03/2026	1,119,398.80	521,699.673	2.1457	2.1672	2.1242	-0.436	-3.858
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/03/2026	230,885,728.84	104,453,352.771	2.2104	2.2325	2.1883	-0.437	-3.804
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/03/2026	248,574.79	105,500.070	2.3562	2.3562	2.3562	-0.427	-3.577
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/03/2026	423,714.94	191,725.262	2.2100	2.2432	2.1879	-0.437	-3.808
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/03/2026	4,950,426.82	1,939,918.181	2.5519	2.5774	2.5264	-0.720	-5.531
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/03/2026	4,492,874.57	2,032,499.182	2.2105	2.2105	2.2105	-0.437	-3.803
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/03/2026	288,295.81	113,209.190	2.5466	2.5848	2.5211	-0.717	-5.524
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/03/2026	221,897,924.11	392,430,887.913	0.5654	0.5711	0.5597	-0.018	-2.027
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/03/2026	43,386,120.17	62,706,880.758	0.6919	0.6919	0.6850	0.000	-1.663
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/03/2026	29,375,001.98	51,934,722.020	0.5656	0.5741	0.5599	-0.018	-2.027
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/03/2026	68,463,349.17	49,403,453.704	1.3858	1.3858	1.3858	-0.108	-0.445
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/03/2026	1,556,430.37	1,080,918.077	1.4399	1.4399	1.4399	-0.111	-0.305
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/03/2026	1,685,185.15	1,216,038.413	1.3858	1.3913	1.3858	-0.108	-0.438
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/03/2026	243,780,058.64	159,509,219.266	1.5283	1.5359	1.5207	-0.085	-0.326
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/03/2026	4,914,959.18	3,073,929.932	1.5989	1.5989	1.5909	-0.081	-0.231

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/03/2026	623,978.48	411,309.903	1.5171	1.5209	1.5171	-0.079	-0.322
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/03/2026	3,868,299.97	2,530,890.847	1.5284	1.5406	1.5284	-0.085	-0.320
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/03/2026	2,422,794.26	1,585,307.573	1.5283	1.5283	1.5283	-0.078	-0.320
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/03/2026	26,716,424.79	16,444,915.388	1.6246	1.6408	1.6084	-0.018	-1.468
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/03/2026	7,173,129.75	4,410,029.329	1.6265	1.6509	1.6102	-0.025	-1.466
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/03/2026	5,286,461.20	3,592,109.807	1.4717	1.4864	1.4570	-0.020	-2.096
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/03/2026	261,173,451.30	137,398,303.237	1.9008	1.9008	1.9008	-0.089	-0.126
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/03/2026	47,631,643.89	23,934,113.626	1.9901	1.9901	1.9901	-0.085	-0.025
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/03/2026	5,088,282.67	367,354.391	13.8512	13.8512	13.8512	-0.086	-0.054
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/03/2026	78,347,674.77	41,224,181.164	1.9005	1.9081	1.9005	-0.089	-0.126
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/03/2026	559,975,691.73	312,361,178.536	1.7927	1.7972	1.7748	-0.089	-0.769
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	26/03/2026	33,157,855.27	896,762.586	36.9751	37.2524	36.6978	-0.305	-1.851
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	26/03/2026	809,784.37	23,774.266	34.0614	34.3169	33.7208	-0.305	-1.851
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	26/03/2026	1,029,000.84	38,705.938	26.5851	26.9174	26.5851	-0.305	-2.360
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/03/2026	1,993,480.62	53,913.103	36.9758	37.4380	36.9758	-0.305	-1.850
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	26/03/2026	8,118,471.20	189,731.885	42.7892	42.7892	42.4683	-0.302	-1.692
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/03/2026	2,369,114.02	227,322.265	10.4218	10.4426	10.2134	-0.065	-1.100
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/03/2026	84,746,867.91	8,131,971.578	10.4214	10.4422	10.2130	-0.065	-1.100
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	26/03/2026	207,818,599.92	19,825,485.640	10.4824	10.4929	10.2728	0.006	0.157
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/03/2026	141,747,939.27	13,455,881.049	10.5343	10.5554	10.3236	0.009	0.230
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/03/2026	178,551.01	16,948.932	10.5346	10.5557	10.5346	0.009	0.229
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/03/2026	71,909,872.47	6,737,765.604	10.6727	10.8862	10.6727	-0.034	-1.352

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/03/2026	189,304,890.95	18,826,500.462	10.0552	10.0653	9.8541	-0.108	-3.686
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/03/2026	136,883.29	10,928.075	12.5258	12.5258	12.5258	-0.160	-1.553
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/03/2026	247,282,476.62	24,168,567.179	10.2316	10.2418	10.0270	-0.011	-0.146
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/03/2026	1,323,904.88	129,371.610	10.2333	10.2538	10.2333	-0.012	-0.147
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/03/2026	9,621,824.71	941,417.563	10.2206	10.2206	10.2206	-0.102	-0.565
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/03/2026	161,793,394.72	16,395,870.671	9.8679	9.8926	9.8679	-0.105	-0.669
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/03/2026	1,076,940.63	108,792.946	9.8990	9.8990	9.8990	-0.105	-0.668
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/03/2026	148,186.19	12,435.208	11.9167	11.9167	11.9167	-0.159	-1.354
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	26/03/2026	83,868,429.36	8,452,022.933	9.9229	10.1214	9.9229	-0.141	-1.755
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/03/2026	263,097.05	20,118.259	13.0775	13.1102	13.0775	-0.188	-1.306
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/03/2026	405,078.13	30,935.832	13.0941	13.1727	13.0941	-0.188	-1.305
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/03/2026	142,271,234.79	10,521,742.249	13.5216	13.5216	13.4202	-0.185	-1.204
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/03/2026	371,848,852.37	28,445,191.579	13.0725	13.1705	12.9745	-0.187	-1.305
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/03/2026	154,311.69	11,505.538	13.4119	13.4119	13.4119	-0.186	-1.212
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/03/2026	23,211,677.84	2,084,716.710	11.1342	11.2177	11.0507	0.007	-1.524
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/03/2026	2,126,159.47	209,593.693	10.1442	10.2203	10.0428	0.007	-2.160
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/03/2026	462,189.07	48,067.124	9.6155	9.6876	9.6155	0.007	-3.127
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/03/2026	1,427,091.24	128,335.850	11.1200	11.2312	11.1200	0.007	-1.538
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/03/2026	5,887,137.34	500,005.000	11.7742	11.7742	11.7742	0.012	-1.360
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/03/2026	161,392.39	12,722.422	12.6857	12.6857	12.6857	-0.081	-0.970
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	26/03/2026	96,747,271.03	5,421,468.479	17.8452	17.9790	17.7114	-0.097	-1.078
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/03/2026	62,761,656.25	3,190,707.208	19.6701	19.6701	19.5226	-0.093	-0.893

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/03/2026	25,665,696.20	1,438,426.239	17.8429	18.0659	17.8429	-0.097	-1.077
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/03/2026	16,322,274.93	1,288,963.163	12.6631	12.8214	12.6631	-0.097	-1.779
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/03/2026	53,242,787.03	3,397,242.790	15.6724	15.7899	15.5157	-0.097	-1.077
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/03/2026	12,891,050.14	951,724.750	13.5449	13.6803	13.4095	0.473	-1.953
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/03/2026	79,196.45	5,846.959	13.5449	13.6803	13.5449	0.473	-1.953
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/03/2026	600,723.01	44,349.244	13.5453	13.6808	13.4098	0.474	-1.952
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/03/2026	70,960.37	25,732.281	2.7576	2.7990	2.7300	-0.242	-5.562
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/03/2026	8,418,552.53	3,687,935.265	2.2827	2.2827	2.2599	0.044	-3.834
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/03/2026	257,120.21	106,001.764	2.4256	2.4499	2.4256	0.045	-3.799
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/03/2026	1,345,013.55	560,507.353	2.3996	2.4356	2.3756	0.042	-3.835
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/03/2026	4,649,000.57	1,680,049.748	2.7672	2.8018	2.7395	-0.238	-5.560
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/03/2026	377,889,161.18	157,484,527.044	2.3995	2.4295	2.3755	0.046	-3.835
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/03/2026	30,148.68	10,283.630	2.9317	2.9317	2.9024	0.051	-3.559
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/03/2026	15,189,815.32	12,078,362.463	1.2576	1.2733	1.2450	0.303	4.322
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/03/2026	11,685.98	7,691.412	1.5194	1.5194	1.5042	0.317	4.570
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/03/2026	88,978.00	61,322.821	1.4510	1.4728	1.4510	0.021	2.450
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/03/2026	1,443,315.72	1,234,856.160	1.1688	1.1688	1.1571	0.309	4.292
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/03/2026	562,512.66	387,725.329	1.4508	1.4689	1.4363	0.021	2.450
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/03/2026	122,727.66	97,538.425	1.2582	1.2771	1.2456	0.303	4.320
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/03/2026	4,513,742.80	3,588,792.416	1.2577	1.2703	1.2451	0.303	4.322
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/03/2026	2,895,037.68	1,660,931.474	1.7430	1.7430	1.7430	0.063	0.167
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/03/2026	1,611,206.52	954,365.004	1.6882	1.6882	1.6713	0.065	0.166

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/03/2026	13,842,515.21	6,884,983.350	2.0105	2.0306	1.9904	-0.218	-1.634
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/03/2026	4,381,310.06	2,512,586.395	1.7437	1.7655	1.7263	0.063	0.167
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/03/2026	1,865,903.94	964,239.255	1.9351	1.9351	1.9157	0.072	0.316
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/03/2026	80,633,773.04	46,247,845.838	1.7435	1.7609	1.7261	0.069	0.167
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/03/2026	722,209.56	359,179.689	2.0107	2.0358	1.9906	-0.218	-1.634
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/03/2026	55,332.99	2,080.455	26.5966	26.9291	26.3306	0.305	-4.100
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/03/2026	605,298.34	26,280.107	23.0326	23.3781	22.8023	0.592	-2.347
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	26/03/2026	313,371.31	13,234.999	23.6775	23.9143	23.4407	0.594	-2.289
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/03/2026	115,315.00	4,790.544	24.0714	24.0714	23.8307	0.598	-2.113
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/03/2026	127,502,234.54	5,535,586.243	23.0332	23.3211	22.8029	0.592	-2.347
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	26/03/2026	1,716,369.38	74,004.559	23.1928	23.1928	22.9609	0.592	-2.347
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/03/2026	1,099,923.25	40,850.096	26.9258	26.9258	26.6565	0.305	-4.101
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/03/2026	7,407,551.16	278,505.149	26.5975	26.5975	26.3315	0.305	-4.101
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/03/2026	45,322,378.11	3,709,349.604	12.2184	12.2184	12.2184	0.281	-1.394
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/03/2026	24,502,875.32	14,330,031.878	1.7099	1.7099	1.7099	0.282	-1.481
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/03/2026	378,588.99	226,409.690	1.6721	1.6721	1.6721	0.282	-1.415
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/03/2026	1,215,346.22	738,621.158	1.6454	1.6454	1.6454	0.280	-1.508
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/03/2026	130,204,130.11	12,498,383.513	10.4177	10.4177	10.4177	-0.006	-1.602
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/03/2026	194,052.56	100,010.001	1.9403	1.9403	1.9403	0.321	-1.428
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/03/2026	212,654.53	114,013.236	1.8652	1.8652	1.8652	0.317	-1.536
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/03/2026	524,846.51	275,473.106	1.9053	1.9053	1.9053	0.316	-1.631
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	26/03/2026	342,057,970.26	29,139,557.569	11.7386	11.7973	11.6212	-0.098	-1.101

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/03/2026	282,367.59	23,081.468	12.2335	12.2335	12.2335	-0.096	-0.984
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/03/2026	572,297.88	48,752.993	11.7387	11.8561	11.7387	-0.098	-1.101
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	26/03/2026	5,729,990.43	488,154.819	11.7381	11.8261	11.7381	-0.098	-1.101
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	26/03/2026	1,748,278.42	148,965.412	11.7361	11.7361	11.7361	-0.098	-1.101
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	26/03/2026	140,802,033.24	9,505,392.997	14.8129	14.9240	14.7018	-0.013	-1.534
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	26/03/2026	6,931,579.76	466,955.877	14.8442	15.2895	14.5473	-0.013	-1.535
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/03/2026	110,275.39	7,444.419	14.8132	14.9613	14.8132	-0.013	-1.535
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	26/03/2026	5,558,582.51	375,272.792	14.8121	14.9602	14.8121	-0.014	-1.535
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/03/2026	35,712.49	1,798.802	19.8535	20.0520	19.8535	0.003	-2.656
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	26/03/2026	33,746,892.11	1,699,420.294	19.8579	20.0565	19.6593	0.003	-2.656
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	26/03/2026	316,004.55	15,912.536	19.8588	20.1070	19.8588	0.002	-2.657
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/03/2026	29,385.87	1,693.353	17.3537	17.5706	17.1802	0.273	-1.446
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	26/03/2026	5,064,969.83	291,871.735	17.3534	17.5269	17.1799	0.272	-1.447
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/03/2026	28,148,264.67	1,405,906.642	20.0214	20.2216	19.8212	-0.013	-3.217
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/03/2026	437,156.98	21,838.797	20.0174	20.2676	19.8172	-0.013	-3.217
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/03/2026	669,453.31	483,501.647	1.3846	1.3846	1.3846	0.246	-1.368
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/03/2026	73,930,268.40	52,266,725.135	1.4145	1.4145	1.4145	0.248	-1.346
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/03/2026	50,404,521.22	28,536,765.703	1.7663	1.7663	1.7663	0.307	-1.473
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/03/2026	4,453,962.52	2,572,018.711	1.7317	1.7317	1.7317	0.307	-1.496
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	26/03/2026	114,693,963.57	11,438,973.335	10.0266	10.1269	9.8261	-0.197	-1.319
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	26/03/2026	199,263,628.31	19,957,019.841	9.9846	9.9946	9.7849	-0.063	-0.935
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	26/03/2026	52,745,135.01	5,346,578.533	9.8652	9.8751	9.6679	-0.147	-1.237

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	26/03/2026	102,738,741.50	10,371,909.592	9.9055	9.9154	9.7074	-0.065	-1.059
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	26/03/2026	9,566,923.21	951,079.874	10.0590	10.0691	9.8578	0.022	0.387

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,943,374,233.68	1.000000000000	5,943,374,233.68
USD	134,028,092.74	0.866626224110	116,152,259.94
		Totals	6,059,526,493.62

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