



Position and Prices Sheet of 27/03/2026

| 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 | 27/03/2026 | 6,147,259.84 | 4,703,620.948 | 1.3069 | 1.3069 | 1.3069 | -0.328 | -1.544 |
| 11 | (TLF) GLOBAL BALANCED FUND- ASSET WISE A | EUR | TLFGAWA LX | 27/03/2026 | 1,775,134.64 | 1,476,837.336 | 1.2020 | 1.2020 | 1.2020 | -0.332 | -1.773 |
| 172 | EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRI LX | 27/03/2026 | 105,316,059.12 | 40,655,409.641 | 2.5905 | 2.5905 | 2.5646 | -1.348 | -4.897 |
| 173 | INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGIA LX | 27/03/2026 | 1,104,242.82 | 521,699.673 | 2.1166 | 2.1378 | 2.0954 | -1.356 | -5.162 |
| 171 | EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND | EUR | EEEEGRF LX | 27/03/2026 | 227,919,319.35 | 104,525,850.551 | 2.1805 | 2.2023 | 2.1587 | -1.353 | -5.105 |
| 126 | Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND | EUR | GLEQCNP LX | 27/03/2026 | 245,217.76 | 105,500.070 | 2.3243 | 2.3243 | 2.3243 | -1.354 | -4.882 |
| 174 | PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES | EUR | PBGEEUR LX | 27/03/2026 | 417,981.00 | 191,725.262 | 2.1801 | 2.2128 | 2.1583 | -1.353 | -5.110 |
| 179 | EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES | USD | EGEEFUS LX | 27/03/2026 | 4,874,222.24 | 1,939,957.367 | 2.5125 | 2.5376 | 2.4874 | -1.544 | -6.989 |
| 177 | POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND | EUR | GLEQBUL LX | 27/03/2026 | 4,432,221.19 | 2,032,566.443 | 2.1806 | 2.1806 | 2.1806 | -1.353 | -5.105 |
| 175 | PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES | USD | PBGEUSD LX | 27/03/2026 | 283,852.19 | 113,209.190 | 2.5073 | 2.5449 | 2.4822 | -1.543 | -6.982 |
| 191 | EUROBANK (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFAI LX | 27/03/2026 | 218,281,725.03 | 392,984,421.491 | 0.5554 | 0.5610 | 0.5498 | -1.769 | -3.760 |
| 192 | EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND | EUR | EEEVFII LX | 27/03/2026 | 42,619,934.22 | 62,705,727.513 | 0.6797 | 0.6797 | 0.6729 | -1.763 | -3.397 |
| 194 | PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND | EUR | PBGREEQ LX | 27/03/2026 | 28,616,617.19 | 51,504,547.310 | 0.5556 | 0.5639 | 0.5500 | -1.768 | -3.759 |
| 241 | EUROBANK (LF) INCOME PLUS \$ | USD | EEMMIPF LX | 27/03/2026 | 68,539,169.12 | 49,406,974.815 | 1.3872 | 1.3872 | 1.3872 | 0.101 | -0.345 |
| 242 | EUROBANK I (LF) INCOME PLUS \$ | USD | EEMEFI LX | 27/03/2026 | 1,558,068.67 | 1,080,918.077 | 1.4414 | 1.4414 | 1.4414 | 0.104 | -0.201 |
| 244 | PRIVATE BANKING (LF) INCOME PLUS \$ FUND | USD | PBIPUSD LX | 27/03/2026 | 1,686,931.19 | 1,216,038.413 | 1.3872 | 1.3927 | 1.3872 | 0.101 | -0.338 |
| 251 | EUROBANK (LF) ABSOLUTE RETURN | EUR | EURABRE LX | 27/03/2026 | 243,156,828.45 | 159,502,382.590 | 1.5245 | 1.5321 | 1.5169 | -0.249 | -0.574 |
| 252 | EUROBANK I (LF) ABSOLUTE RETURN | EUR | EURABRI LX | 27/03/2026 | 4,902,655.92 | 3,073,929.932 | 1.5949 | 1.5949 | 1.5869 | -0.250 | -0.480 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|---|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 253 | INTERAMERICAN (LF) ABSOLUTE RETURN | EUR | INTARFR LX | 27/03/2026 | 622,409.94 | 411,309.903 | 1.5132 | 1.5170 | 1.5132 | -0.257 | -0.578 |
| 254 | PRIVATE BANKING (LF) ABSOLUTE RETURN FUND | EUR | EPBABRE LX | 27/03/2026 | 3,858,575.91 | 2,530,890.847 | 1.5246 | 1.5368 | 1.5246 | -0.249 | -0.567 |
| 257 | POSTBANK (LF) ABSOLUTE RETURN | EUR | PBABREE LX | 27/03/2026 | 2,416,703.90 | 1,585,307.573 | 1.5244 | 1.5244 | 1.5244 | -0.255 | -0.574 |
| 451 | EUROBANK (LF) FLEXI ALLOCATION GREECE FUND | EUR | EURFLSG LX | 27/03/2026 | 26,474,297.02 | 16,451,844.899 | 1.6092 | 1.6253 | 1.5931 | -0.948 | -2.402 |
| 454 | PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND | EUR | EPBFLSG LX | 27/03/2026 | 7,105,126.96 | 4,410,029.329 | 1.6111 | 1.6353 | 1.5950 | -0.947 | -2.399 |
| 456 | EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND | EUR | LFFLRDI LX | 27/03/2026 | 5,236,344.42 | 3,592,109.807 | 1.4577 | 1.4723 | 1.4431 | -0.951 | -3.027 |
| 461 | EUROBANK (LF) INCOME PLUS € FUND | EUR | EURMMCS LX | 27/03/2026 | 260,530,643.76 | 137,180,438.957 | 1.8992 | 1.8992 | 1.8992 | -0.084 | -0.210 |
| 462 | EUROBANK I (LF) INCOME PLUS € FUND | EUR | EURMMCI LX | 27/03/2026 | 47,590,438.12 | 23,934,113.626 | 1.9884 | 1.9884 | 1.9884 | -0.085 | -0.111 |
| 463 | INTERAMERICAN (LF) INCOME PLUS € FUND | EUR | EURINTA LX | 27/03/2026 | 5,083,861.56 | 367,354.391 | 13.8391 | 13.8391 | 13.8391 | -0.087 | -0.141 |
| 464 | PRIVATE BANKING (LF) INCOME PLUS € FUND | EUR | EPBMMCE LX | 27/03/2026 | 78,328,898.14 | 41,250,490.030 | 1.8989 | 1.9065 | 1.8989 | -0.084 | -0.210 |
| 466 | EUROBANK DIS (LF) INCOME PLUS € FUND | EUR | LFDISIN LX | 27/03/2026 | 560,258,194.32 | 312,793,200.317 | 1.7911 | 1.7956 | 1.7732 | -0.089 | -0.858 |
| 491 | EUROBANK (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDR LX | 27/03/2026 | 33,033,073.73 | 896,901.568 | 36.8302 | 37.1064 | 36.5540 | -0.392 | -2.236 |
| 496 | EUROBANK DIS (LF) GREEK GOVERNMENT BOND | EUR | LFGGBRD LX | 27/03/2026 | 806,611.95 | 23,774.266 | 33.9279 | 34.1824 | 33.5886 | -0.392 | -2.235 |
| 495 | PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND | EUR | EPBGDI LX | 27/03/2026 | 1,024,969.61 | 38,705.938 | 26.4809 | 26.8119 | 26.4809 | -0.392 | -2.743 |
| 494 | PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND | EUR | EPBGGPB LX | 27/03/2026 | 1,951,910.29 | 52,996.358 | 36.8310 | 37.2914 | 36.8310 | -0.392 | -2.235 |
| 492 | EUROBANK I (LF) GREEK GOVERNMENT BOND FUND | EUR | LFGGBDI LX | 27/03/2026 | 8,086,818.05 | 189,731.885 | 42.6223 | 42.6223 | 42.3026 | -0.390 | -2.075 |
| 519 | POSTBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBDPTM LX | 27/03/2026 | 2,367,399.00 | 227,322.265 | 10.4143 | 10.4351 | 10.2060 | -0.072 | -1.171 |
| 516 | EUROBANK DIS (LF) TARGET MATURITY BOND FUND | EUR | ERBLFTM LX | 27/03/2026 | 84,669,413.47 | 8,130,424.857 | 10.4139 | 10.4347 | 10.2056 | -0.072 | -1.171 |
| 551 | EUROBANK LF TARGET MATURITY III BOND FUND | EUR | LFTMIIL LX | 27/03/2026 | 207,829,687.91 | 19,825,485.640 | 10.4830 | 10.4935 | 10.2733 | 0.006 | 0.162 |
| 561 | EUROBANK DIS (LF) TARGET MATURITY II BOND FUND | EUR | LFTAMII LX | 27/03/2026 | 142,166,001.95 | 13,495,511.683 | 10.5343 | 10.5554 | 10.3236 | 0.000 | 0.230 |
| 564 | PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND | EUR | ERBLFTI LX | 27/03/2026 | 157,553.64 | 14,955.451 | 10.5349 | 10.5560 | 10.5349 | 0.003 | 0.232 |
| 571 | EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND | EUR | LFLEADF LX | 27/03/2026 | 71,396,306.96 | 6,737,765.604 | 10.5964 | 10.8083 | 10.5964 | -0.715 | -2.057 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 586 | EUROBANK DIS LF TARGET MATURITY IV BOND FUND | EUR | LFTMBIV LX | 27/03/2026 | 188,867,359.05 | 18,809,288.744 | 10.0412 | 10.0512 | 9.8404 | -0.139 | -3.820 |
| 592 | EUROBANK I (LF) SP EQUITY FORMULA INDEX II | EUR | LFEQFEI LX | 27/03/2026 | 136,687.57 | 10,928.075 | 12.5079 | 12.5079 | 12.5079 | -0.143 | -1.694 |
| 591 | EUROBANK LF TARGET MATURITY V BOND FUND | EUR | LFTMBFV LX | 27/03/2026 | 247,188,114.23 | 24,161,185.076 | 10.2308 | 10.2410 | 10.0262 | -0.008 | -0.154 |
| 594 | PRIVATE BANKING LF TARGET MATURITY V BOND FUND | EUR | LFTMPBV LX | 27/03/2026 | 1,323,803.98 | 129,371.610 | 10.2326 | 10.2531 | 10.2326 | -0.007 | -0.154 |
| 602 | EUROBANK I (LF) RESERVE FUND | EUR | LFMMREI LX | 27/03/2026 | 9,627,606.00 | 941,417.563 | 10.2267 | 10.2267 | 10.2267 | 0.060 | -0.506 |
| 601 | EUROBANK (LF) RESERVE FUND | EUR | LFMMEFG LX | 27/03/2026 | 161,952,659.79 | 16,402,356.937 | 9.8737 | 9.8984 | 9.8737 | 0.059 | -0.611 |
| 603 | INTERAMERICAN (LF) RESERVE FUND | EUR | LFMMRIA LX | 27/03/2026 | 1,077,574.49 | 108,792.946 | 9.9048 | 9.9048 | 9.9048 | 0.059 | -0.610 |
| 612 | EUROBANK I (LF) SP EQUITY FORMULA INDEX III | EUR | LFEQIII LX | 27/03/2026 | 148,054.61 | 12,435.208 | 11.9061 | 11.9061 | 11.9061 | -0.089 | -1.442 |
| 611 | EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND | EUR | LFLEAII LX | 27/03/2026 | 83,297,948.01 | 8,452,022.933 | 9.8554 | 10.0525 | 9.8554 | -0.680 | -2.424 |
| 623 | INTERAMERICAN (LF) GLOBAL BOND FUND | EUR | INTLFGB LX | 27/03/2026 | 262,886.15 | 20,118.259 | 13.0670 | 13.0997 | 13.0670 | -0.080 | -1.385 |
| 624 | PRIVATE BANKING (LF) GLOBAL BOND | EUR | PBGBEUR LX | 27/03/2026 | 404,753.42 | 30,935.832 | 13.0836 | 13.1621 | 13.0836 | -0.080 | -1.384 |
| 622 | EUROBANK I (LF) GLOBAL BOND | EUR | EFGLBDI LX | 27/03/2026 | 142,146,250.96 | 10,520,805.100 | 13.5110 | 13.5110 | 13.4097 | -0.078 | -1.282 |
| 621 | EUROBANK (LF) GLOBAL BOND | EUR | EFGLFGB LX | 27/03/2026 | 371,725,099.99 | 28,458,539.239 | 13.0620 | 13.1600 | 12.9640 | -0.080 | -1.385 |
| 626 | Cyprialife (LF) GLOBAL BOND FUND | EUR | GLBNCNP LX | 27/03/2026 | 154,189.70 | 11,505.538 | 13.4013 | 13.4013 | 13.4013 | -0.079 | -1.290 |
| 651 | EUROBANK (LF) HIGH YIELD A LIST FUND | EUR | LFHYALR LX | 27/03/2026 | 23,152,908.99 | 2,086,243.914 | 11.0979 | 11.1811 | 11.0147 | -0.326 | -1.845 |
| 656 | EUROBANK DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYRDI LX | 27/03/2026 | 2,069,392.50 | 204,664.768 | 10.1111 | 10.1869 | 10.0100 | -0.326 | -2.480 |
| 655 | PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND | EUR | LFHYADI LX | 27/03/2026 | 460,681.42 | 48,067.124 | 9.5841 | 9.6560 | 9.5841 | -0.327 | -3.444 |
| 654 | PRIVATE BANKING (LF) HIGH YIELD A LIST FUND | EUR | LFHYAPB LX | 27/03/2026 | 1,125,616.53 | 101,553.187 | 11.0840 | 11.1948 | 11.0840 | -0.324 | -1.857 |
| 653 | EUROBANK I (LF) HIGH YIELD A LIST FUND | EUR | LFHYALI LX | 27/03/2026 | 5,868,059.81 | 500,005.000 | 11.7360 | 11.7360 | 11.7360 | -0.324 | -1.680 |
| 672 | EUROBANK I (LF) SP EQUITY FORMULA INDEX I | EUR | EUSPEFI LX | 27/03/2026 | 161,316.33 | 12,722.422 | 12.6797 | 12.6797 | 12.6797 | -0.047 | -1.017 |
| 681 | EUROBANK (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDE LX | 27/03/2026 | 96,484,083.86 | 5,419,465.908 | 17.8032 | 17.9367 | 17.6697 | -0.235 | -1.310 |
| 682 | EUROBANK I (LF) GREEK CORPORATE BOND FUND | EUR | LFGCEBI LX | 27/03/2026 | 62,608,974.69 | 3,190,379.441 | 19.6243 | 19.6243 | 19.4771 | -0.233 | -1.124 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| 684 | PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBPB LX | 27/03/2026 | 25,542,138.69 | 1,434,875.754 | 17.8009 | 18.0234 | 17.8009 | -0.235 | -1.310 |
| 685 | PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND | EUR | EPBGCDI LX | 27/03/2026 | 16,283,886.72 | 1,288,963.163 | 12.6333 | 12.7912 | 12.6333 | -0.235 | -2.010 |
| 686 | EUROBANK DIS (LF) GREEK CORPORATE BOND FUND | EUR | LFGCBDI LX | 27/03/2026 | 52,792,322.76 | 3,376,438.842 | 15.6355 | 15.7528 | 15.4791 | -0.235 | -1.310 |
| 701 | EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | EFFBEUE LX | 27/03/2026 | 12,673,864.70 | 951,796.659 | 13.3157 | 13.4489 | 13.1825 | -1.692 | -3.612 |
| 703 | INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS | EUR | INTGLMT LX | 27/03/2026 | 77,856.29 | 5,846.959 | 13.3157 | 13.4489 | 13.3157 | -1.692 | -3.612 |
| 704 | PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS | EUR | EPBBEUE LX | 27/03/2026 | 590,557.55 | 44,349.244 | 13.3161 | 13.4493 | 13.1829 | -1.692 | -3.611 |
| 726 | PRIVATE BANKING USD (LF) FOF EQUITY BLEND | USD | PBFOFEQ LX | 27/03/2026 | 70,026.02 | 25,732.281 | 2.7213 | 2.7621 | 2.6941 | -1.316 | -6.805 |
| 727 | POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | LFFOFEB LX | 27/03/2026 | 8,334,138.50 | 3,692,615.793 | 2.2570 | 2.2570 | 2.2344 | -1.126 | -4.916 |
| 723 | INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND | EUR | FOFEBIN LX | 27/03/2026 | 254,220.45 | 106,001.764 | 2.3983 | 2.4223 | 2.3983 | -1.125 | -4.882 |
| 724 | PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EPBEBLE LX | 27/03/2026 | 1,329,839.19 | 560,507.353 | 2.3726 | 2.4082 | 2.3489 | -1.125 | -4.917 |
| 725 | EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND | USD | EFGEBUS LX | 27/03/2026 | 4,587,905.53 | 1,680,093.114 | 2.7307 | 2.7648 | 2.7034 | -1.319 | -6.805 |
| 721 | EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFPG LX | 27/03/2026 | 374,262,725.78 | 157,752,984.439 | 2.3725 | 2.4022 | 2.3488 | -1.125 | -4.917 |
| 722 | EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND | EUR | EEFOFII LX | 27/03/2026 | 29,809.55 | 10,283.630 | 2.8987 | 2.8987 | 2.8697 | -1.126 | -4.645 |
| 731 | EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICA LX | 27/03/2026 | 15,032,557.32 | 12,082,861.972 | 1.2441 | 1.2597 | 1.2317 | -1.073 | 3.202 |
| 732 | EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEBRICI LX | 27/03/2026 | 11,561.01 | 7,691.412 | 1.5031 | 1.5031 | 1.4881 | -1.073 | 3.448 |
| 777 | PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT | USD | PBGEMUS LX | 27/03/2026 | 87,856.20 | 61,322.821 | 1.4327 | 1.4542 | 1.4327 | -1.261 | 1.158 |
| 737 | POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS | EUR | LFFOFBR LX | 27/03/2026 | 1,428,406.56 | 1,235,348.400 | 1.1563 | 1.1563 | 1.1447 | -1.069 | 3.177 |
| 735 | EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS | USD | EFGBRUS LX | 27/03/2026 | 555,420.76 | 387,725.329 | 1.4325 | 1.4504 | 1.4182 | -1.261 | 1.158 |
| 734 | PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EPBRICE LX | 27/03/2026 | 121,411.85 | 97,538.425 | 1.2448 | 1.2635 | 1.2324 | -1.065 | 3.209 |
| 733 | INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS | EUR | EEFGFFB LX | 27/03/2026 | 4,465,349.23 | 3,588,792.416 | 1.2442 | 1.2566 | 1.2318 | -1.073 | 3.202 |
| 713 | INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL | EUR | INTFFBG LX | 27/03/2026 | 2,878,786.52 | 1,660,931.474 | 1.7332 | 1.7332 | 1.7332 | -0.562 | -0.397 |
| 747 | POSTBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | LFFOFBB LX | 27/03/2026 | 1,567,958.43 | 933,990.080 | 1.6788 | 1.6788 | 1.6620 | -0.557 | -0.392 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 744 | EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL | USD | EFGBLUS LX | 27/03/2026 | 13,728,444.92 | 6,879,910.555 | 1.9954 | 2.0154 | 1.9754 | -0.751 | -2.373 |
| 743 | PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL | EUR | EPBBBGE LX | 27/03/2026 | 4,356,715.78 | 2,512,586.395 | 1.7340 | 1.7557 | 1.7167 | -0.556 | -0.391 |
| 742 | EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFFBBI LX | 27/03/2026 | 1,855,461.84 | 964,239.255 | 1.9243 | 1.9243 | 1.9051 | -0.558 | -0.244 |
| 741 | EUROBANK (LF) FOF-BALANCED BLEND GLOBAL | EUR | EEFOFBB LX | 27/03/2026 | 80,146,031.47 | 46,227,595.792 | 1.7337 | 1.7510 | 1.7164 | -0.562 | -0.396 |
| 749 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL | USD | EPBBBGU LX | 27/03/2026 | 716,786.25 | 359,179.689 | 1.9956 | 2.0205 | 1.9756 | -0.751 | -2.373 |
| 755 | PRIVATE BANKING USD (LF) FOF- ESG FOCUS | USD | LFREPBU LX | 27/03/2026 | 54,321.58 | 2,080.455 | 26.1104 | 26.4368 | 25.8493 | -1.828 | -5.854 |
| 754 | PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS | EUR | PBFOFRE LX | 27/03/2026 | 561,760.14 | 24,796.516 | 22.6548 | 22.9946 | 22.4283 | -1.640 | -3.949 |
| 753 | INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS | EUR | ELFRSIN LX | 27/03/2026 | 276,677.30 | 11,879.999 | 23.2893 | 23.5222 | 23.0564 | -1.640 | -3.891 |
| 752 | EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFFREI LX | 27/03/2026 | 113,426.57 | 4,790.544 | 23.6772 | 23.6772 | 23.4404 | -1.638 | -3.716 |
| 751 | EUROBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | EEFOFRE LX | 27/03/2026 | 125,523,235.89 | 5,540,551.569 | 22.6554 | 22.9386 | 22.4288 | -1.640 | -3.949 |
| 757 | POSTBANK (LF) FUND OF FUNDS- ESG FOCUS | EUR | ELFREPB LX | 27/03/2026 | 1,698,448.07 | 74,453.157 | 22.8123 | 22.8123 | 22.5842 | -1.641 | -3.949 |
| 767 | POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS | USD | ELFREPU LX | 27/03/2026 | 1,081,957.43 | 40,931.039 | 26.4337 | 26.4337 | 26.1694 | -1.828 | -5.854 |
| 761 | EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS | USD | EEFFRED LX | 27/03/2026 | 7,272,149.59 | 278,505.149 | 26.1114 | 26.1114 | 25.8503 | -1.828 | -5.853 |
| 782 | EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037 | EUR | LFEU37R LX | 27/03/2026 | 44,808,249.47 | 3,708,990.808 | 12.0810 | 12.0810 | 12.0810 | -1.125 | -2.503 |
| 792 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042 | EUR | LFEU42I LX | 27/03/2026 | 24,209,730.87 | 14,336,357.376 | 1.6887 | 1.6887 | 1.6887 | -1.240 | -2.702 |
| 795 | GROUP PENSION (LF) FOF - LIFE CYCLE 2042 | EUR | LFEU42G LX | 27/03/2026 | 373,897.72 | 226,409.690 | 1.6514 | 1.6514 | 1.6514 | -1.238 | -2.635 |
| 799 | Z ACC (LF) FOF - LIFE CYCLE 2042 | EUR | LFZAC42 LX | 27/03/2026 | 1,200,272.96 | 738,621.158 | 1.6250 | 1.6250 | 1.6250 | -1.240 | -2.730 |
| 801 | EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80 | EUR | LFFOFGP LX | 27/03/2026 | 129,239,163.21 | 12,493,835.859 | 10.3442 | 10.3442 | 10.3442 | -0.706 | -2.296 |
| 812 | EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052 | EUR | LFEU52I LX | 27/03/2026 | 191,300.39 | 100,010.001 | 1.9128 | 1.9128 | 1.9128 | -1.417 | -2.825 |
| 815 | GROUP PENSION (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52G LX | 27/03/2026 | 209,635.68 | 114,013.236 | 1.8387 | 1.8387 | 1.8387 | -1.421 | -2.935 |
| 819 | Z acc (LF) FOF - LIFE CYCLE 2052 | EUR | LFEU52Z LX | 27/03/2026 | 517,390.04 | 275,473.106 | 1.8782 | 1.8782 | 1.8782 | -1.422 | -3.031 |
| 831 | EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW | EUR | LFFOFGI LX | 27/03/2026 | 341,123,409.18 | 29,177,197.733 | 11.6914 | 11.7499 | 11.5745 | -0.402 | -1.499 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|----------------|---------|---------|---------|--------|--------|
| 832 | EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW | EUR | LFFFGLI LX | 27/03/2026 | 281,236.80 | 23,081.468 | 12.1845 | 12.1845 | 12.1845 | -0.401 | -1.381 |
| 833 | INTERAMERICAN (LF) FOF - GLOBAL LOW | EUR | LFGLINA LX | 27/03/2026 | 569,997.98 | 48,752.993 | 11.6915 | 11.8084 | 11.6915 | -0.402 | -1.499 |
| 834 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW | EUR | EPBFFGL LX | 27/03/2026 | 5,706,963.35 | 488,154.819 | 11.6909 | 11.7786 | 11.6909 | -0.402 | -1.499 |
| 837 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW | EUR | LFFOFPL LX | 27/03/2026 | 1,679,043.96 | 143,643.367 | 11.6890 | 11.6890 | 11.6890 | -0.401 | -1.498 |
| 841 | EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | LFFOFGM LX | 27/03/2026 | 140,064,208.92 | 9,517,736.876 | 14.7161 | 14.8265 | 14.6057 | -0.653 | -2.178 |
| 847 | POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM | EUR | LFFOFPM LX | 27/03/2026 | 6,886,314.55 | 466,955.877 | 14.7472 | 15.1896 | 14.4523 | -0.653 | -2.178 |
| 845 | PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM | EUR | PBGMDIS LX | 27/03/2026 | 109,555.27 | 7,444.419 | 14.7164 | 14.8636 | 14.7164 | -0.653 | -2.178 |
| 844 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM | EUR | EPBFFGM LX | 27/03/2026 | 5,522,283.36 | 375,272.792 | 14.7154 | 14.8626 | 14.7154 | -0.653 | -2.178 |
| 863 | INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH | EUR | FOFGHIN LX | 27/03/2026 | 35,343.50 | 1,798.802 | 19.6484 | 19.8449 | 19.6484 | -1.033 | -3.662 |
| 861 | EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | LFFOFGH LX | 27/03/2026 | 33,458,215.89 | 1,702,473.732 | 19.6527 | 19.8492 | 19.4562 | -1.033 | -3.662 |
| 864 | PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH | EUR | PBFOFGH LX | 27/03/2026 | 312,739.49 | 15,912.536 | 19.6537 | 19.8994 | 19.6537 | -1.033 | -3.662 |
| 874 | PRIVATE BANKING (LF) FOF BALANCED BLEND US | EUR | PBBBUSE LX | 27/03/2026 | 29,147.58 | 1,693.353 | 17.2129 | 17.4281 | 17.0408 | -0.811 | -2.246 |
| 871 | EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US | EUR | LFBBLUS LX | 27/03/2026 | 5,023,897.52 | 291,871.735 | 17.2127 | 17.3848 | 17.0406 | -0.811 | -2.246 |
| 875 | EUROBANK USD (LF) FOF BALANCED BLEND US | USD | EFFBUSD LX | 27/03/2026 | 27,858,174.89 | 1,405,472.705 | 19.8212 | 20.0194 | 19.6230 | -1.000 | -4.185 |
| 876 | PRIVATE BANKING USD (LF) FOF BALANCED BLEND US | USD | PBBBUSU LX | 27/03/2026 | 432,785.32 | 21,838.797 | 19.8173 | 20.0650 | 19.6191 | -1.000 | -4.184 |
| 899 | Z ACC (LF) FOF - LIFE CYCLE 2032 | EUR | LFZAC32 LX | 27/03/2026 | 662,838.92 | 483,501.647 | 1.3709 | 1.3709 | 1.3709 | -0.989 | -2.344 |
| 892 | EUROBANK I (LF) FOF-LIFE CYCLE 2032 | EUR | LFEU32I LX | 27/03/2026 | 73,095,867.18 | 52,192,365.599 | 1.4005 | 1.4005 | 1.4005 | -0.990 | -2.322 |
| 912 | EUROBANK I (LF) FOF-LIFE CYCLE 2047 | EUR | LFEU47I LX | 27/03/2026 | 49,738,391.83 | 28,545,623.463 | 1.7424 | 1.7424 | 1.7424 | -1.353 | -2.806 |
| 919 | Z ACC (LF) FOF - LIFE CYCLE 2047 | EUR | LFZAC47 LX | 27/03/2026 | 4,393,724.25 | 2,572,018.711 | 1.7083 | 1.7083 | 1.7083 | -1.351 | -2.827 |
| 226 | EUROBANK DIS LF TARGET MATURITY VI BOND FUND | EUR | LFTMBVI LX | 27/03/2026 | 114,540,798.53 | 11,438,871.565 | 10.0133 | 10.1134 | 9.8130 | -0.133 | -1.450 |
| 136 | EUROBANK DIS LF TARGET MATURITY VII BOND FUND | EUR | LFTMVII LX | 27/03/2026 | 199,192,236.34 | 19,956,202.255 | 9.9815 | 9.9915 | 9.7819 | -0.031 | -0.965 |
| 146 | EUROBANK DIS LF TARGET MATURITY VIII BOND FUND | EUR | LFEVIII LX | 27/03/2026 | 52,650,019.37 | 5,346,578.533 | 9.8474 | 9.8572 | 9.6505 | -0.180 | -1.416 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

| | | | | | | | | | | | |
|-----|---|-----|------------|------------|----------------|----------------|---------|---------|--------|--------|--------|
| 201 | EUROBANK LF TARGET MATURITY IX BOND FUND | EUR | LFTMEIX LX | 27/03/2026 | 102,671,211.82 | 10,371,310.969 | 9.8995 | 9.9094 | 9.7015 | -0.061 | -1.119 |
| 821 | EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN | EUR | LFFOFPE LX | 27/03/2026 | 9,846,344.57 | 978,887.722 | 10.0587 | 10.0688 | 9.8575 | -0.003 | 0.384 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|----------|------------------|-----------------|-------------------------|
| EUR | 5,916,727,037.88 | 1.000000000000 | 5,916,727,037.88 |
| USD | 133,388,071.90 | 0.868281670574 | 115,818,417.90 |
| | | Totals | 6,032,545,455.78 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.