



Position and Prices Sheet of 18/03/2026

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	18/03/2026	6,243,987.20	4,703,620.948	1.3275	1.3275	1.3275	-0.420	0.008
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/03/2026	1,803,517.27	1,476,837.336	1.2212	1.2212	1.2212	-0.424	-0.204
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/03/2026	108,238,923.37	40,164,657.326	2.6949	2.6949	2.6680	-0.722	-1.065
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/03/2026	1,149,087.15	521,699.673	2.2026	2.2246	2.1806	-0.726	-1.308
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/03/2026	235,864,690.38	103,954,663.830	2.2689	2.2916	2.2462	-0.726	-1.258
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/03/2026	255,096.55	105,500.070	2.4180	2.4180	2.4180	-0.723	-1.048
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/03/2026	414,490.79	182,715.053	2.2685	2.3025	2.2458	-0.726	-1.262
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/03/2026	5,058,982.86	1,937,895.132	2.6106	2.6367	2.5845	-0.990	-3.358
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/03/2026	4,626,070.72	2,038,799.353	2.2690	2.2690	2.2690	-0.726	-1.258
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/03/2026	294,925.32	113,209.190	2.6051	2.6442	2.5790	-0.984	-3.354
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/03/2026	227,994,503.58	390,349,506.466	0.5841	0.5899	0.5783	-0.545	1.213
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/03/2026	44,706,887.15	62,575,676.749	0.7144	0.7144	0.7073	-0.543	1.535
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/03/2026	30,505,630.35	52,213,122.701	0.5843	0.5931	0.5785	-0.545	1.213
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/03/2026	68,900,378.82	49,521,573.873	1.3913	1.3913	1.3913	-0.165	-0.050
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/03/2026	1,562,425.73	1,080,918.077	1.4455	1.4455	1.4455	-0.159	0.083
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/03/2026	1,691,897.49	1,216,038.413	1.3913	1.3969	1.3913	-0.165	-0.043
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/03/2026	245,282,288.85	159,195,514.164	1.5408	1.5485	1.5331	-0.045	0.489
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/03/2026	4,954,564.88	3,073,929.932	1.6118	1.6118	1.6037	-0.050	0.574

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/03/2026	629,060.61	411,309.903	1.5294	1.5332	1.5294	-0.052	0.486
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/03/2026	3,814,426.89	2,475,476.338	1.5409	1.5532	1.5409	-0.045	0.496
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/03/2026	2,442,527.24	1,585,307.573	1.5407	1.5407	1.5407	-0.052	0.489
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/03/2026	27,474,633.08	16,570,702.056	1.6580	1.6746	1.6414	-0.450	0.558
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/03/2026	7,320,712.45	4,410,029.329	1.6600	1.6849	1.6434	-0.450	0.563
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/03/2026	5,380,635.04	3,559,346.502	1.5117	1.5268	1.4966	-0.448	0.565
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/03/2026	263,658,614.88	138,127,762.900	1.9088	1.9088	1.9088	0.005	0.294
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/03/2026	47,818,232.12	23,930,067.035	1.9982	1.9982	1.9982	0.005	0.382
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/03/2026	5,496,701.91	395,216.391	13.9081	13.9081	13.9081	0.009	0.356
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/03/2026	88,165,040.81	46,197,047.915	1.9085	1.9161	1.9085	0.010	0.294
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/03/2026	564,859,978.02	311,760,569.602	1.8118	1.8163	1.7937	0.006	0.288
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	18/03/2026	33,577,409.59	895,175.937	37.5093	37.7906	37.2280	-0.326	-0.433
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	18/03/2026	821,384.84	23,771.393	34.5535	34.8127	34.2080	-0.326	-0.433
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/03/2026	1,049,310.61	38,705.938	27.1098	27.4487	27.1098	-0.326	-0.433
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/03/2026	2,042,235.48	54,445.103	37.5100	37.9789	37.5100	-0.326	-0.432
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	18/03/2026	8,234,514.84	189,731.885	43.4008	43.4008	43.0753	-0.324	-0.286
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/03/2026	2,384,594.67	227,322.265	10.4899	10.5109	10.2801	-0.083	-0.454
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/03/2026	85,561,571.55	8,156,850.215	10.4895	10.5105	10.2797	-0.083	-0.454
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	18/03/2026	208,101,227.05	19,842,253.682	10.4878	10.4983	10.2780	0.000	0.208
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/03/2026	141,281,446.72	13,414,397.026	10.5321	10.5532	10.3215	-0.002	0.209
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/03/2026	178,513.65	16,948.932	10.5324	10.5535	10.5324	-0.003	0.208
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/03/2026	73,865,224.31	6,741,385.407	10.9570	11.1761	10.9570	-0.884	1.276

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/03/2026	191,180,464.24	18,853,195.977	10.1405	10.1506	9.9377	-0.117	-2.869
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/03/2026	138,110.68	10,928.075	12.6382	12.6382	12.6382	-0.276	-0.670
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/03/2026	248,134,946.60	24,198,418.264	10.2542	10.2645	10.0491	-0.037	0.074
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/03/2026	1,326,830.24	129,371.610	10.2560	10.2765	10.2560	-0.037	0.074
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/03/2026	9,672,899.12	941,417.563	10.2748	10.2748	10.2748	-0.112	-0.038
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/03/2026	161,874,731.96	16,315,902.582	9.9213	9.9461	9.9213	-0.113	-0.132
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/03/2026	1,082,762.47	108,792.946	9.9525	9.9525	9.9525	-0.113	-0.131
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/03/2026	149,473.95	12,435.208	12.0202	12.0202	12.0202	-0.246	-0.498
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	18/03/2026	85,842,998.44	8,452,022.933	10.1565	10.3596	10.1565	-0.689	0.557
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/03/2026	265,442.07	20,118.259	13.1941	13.2271	13.1941	-0.162	-0.426
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/03/2026	408,688.62	30,935.832	13.2108	13.2901	13.2108	-0.162	-0.425
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/03/2026	142,881,506.71	10,474,538.036	13.6408	13.6408	13.5385	-0.161	-0.333
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/03/2026	373,238,841.34	28,299,272.797	13.1890	13.2879	13.0901	-0.162	-0.426
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/03/2026	155,673.23	11,505.538	13.5303	13.5303	13.5303	-0.161	-0.340
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/03/2026	23,278,370.79	2,072,274.757	11.2332	11.3174	11.1490	-0.078	-0.648
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/03/2026	2,158,987.59	209,584.058	10.3013	10.3786	10.1983	-0.078	-0.645
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/03/2026	469,379.28	48,067.124	9.7651	9.8383	9.7651	-0.078	-1.620
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/03/2026	1,439,783.68	128,335.850	11.2189	11.3311	11.2189	-0.075	-0.662
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/03/2026	5,938,459.59	500,005.000	11.8768	11.8768	11.8768	-0.076	-0.500
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/03/2026	162,357.49	12,722.422	12.7615	12.7615	12.7615	-0.189	-0.379
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	18/03/2026	97,631,765.45	5,427,412.413	17.9886	18.1235	17.8537	-0.079	-0.283
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/03/2026	62,934,855.04	3,174,556.372	19.8248	19.8248	19.6761	-0.077	-0.114

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/03/2026	26,102,572.75	1,451,248.183	17.9863	18.2111	17.9863	-0.079	-0.282
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/03/2026	16,699,754.79	1,298,968.586	12.8562	13.0169	12.8562	-0.078	-0.282
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/03/2026	53,786,791.73	3,404,591.089	15.7983	15.9168	15.6403	-0.079	-0.282
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/03/2026	13,215,592.47	954,337.733	13.8479	13.9864	13.7094	-0.105	0.240
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/03/2026	80,967.99	5,846.959	13.8479	13.9864	13.8479	-0.105	0.240
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/03/2026	614,160.55	44,349.244	13.8483	13.9868	13.7098	-0.105	0.241
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/03/2026	72,549.19	25,732.281	2.8194	2.8617	2.7912	-0.631	-3.445
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/03/2026	8,635,507.36	3,687,625.162	2.3418	2.3418	2.3184	-0.362	-1.344
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/03/2026	302,042.75	121,387.231	2.4883	2.5132	2.4883	-0.360	-1.313
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/03/2026	1,385,647.06	562,885.927	2.4617	2.4986	2.4371	-0.364	-1.347
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/03/2026	4,742,832.35	1,676,423.218	2.8291	2.8645	2.8008	-0.632	-3.447
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/03/2026	384,424,495.85	156,169,962.001	2.4616	2.4924	2.4370	-0.360	-1.347
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/03/2026	30,919.96	10,283.630	3.0067	3.0067	2.9766	-0.361	-1.092
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/03/2026	15,606,400.54	12,056,527.529	1.2944	1.3106	1.2815	-0.316	7.375
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/03/2026	12,025.52	7,691.412	1.5635	1.5635	1.5479	-0.312	7.605
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/03/2026	91,274.27	61,322.821	1.4884	1.5107	1.4884	-0.588	5.091
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/03/2026	1,382,462.76	1,149,114.980	1.2031	1.2031	1.1911	-0.315	7.353
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/03/2026	576,013.60	387,042.735	1.4882	1.5068	1.4733	-0.588	5.091
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/03/2026	126,321.87	97,538.425	1.2951	1.3145	1.2821	-0.316	7.379
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/03/2026	4,645,931.86	3,588,792.416	1.2946	1.3075	1.2817	-0.316	7.382
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/03/2026	2,948,543.72	1,660,931.474	1.7752	1.7752	1.7752	-0.135	2.017
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/03/2026	1,640,578.26	954,128.570	1.7195	1.7195	1.7023	-0.134	2.023

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/03/2026	14,061,054.55	6,890,056.145	2.0408	2.0612	2.0204	-0.400	-0.152
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/03/2026	4,467,572.62	2,515,563.472	1.7760	1.7982	1.7582	-0.135	2.022
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/03/2026	1,900,127.81	964,239.255	1.9706	1.9706	1.9509	-0.132	2.157
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/03/2026	82,320,465.93	46,358,461.791	1.7757	1.7935	1.7579	-0.135	2.017
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/03/2026	733,071.33	359,179.689	2.0410	2.0665	2.0206	-0.400	-0.152
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/03/2026	56,321.05	2,080.455	27.0715	27.4099	26.8008	-0.465	-2.388
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/03/2026	631,850.57	26,860.583	23.5233	23.8761	23.2881	-0.197	-0.266
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	18/03/2026	320,030.98	13,234.999	24.1807	24.4225	23.9389	-0.196	-0.212
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/03/2026	117,745.27	4,790.544	24.5787	24.5787	24.3329	-0.194	-0.050
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/03/2026	129,725,148.79	5,514,587.108	23.5240	23.8181	23.2888	-0.197	-0.266
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/03/2026	1,752,735.76	73,995.824	23.6870	23.6870	23.4501	-0.197	-0.266
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/03/2026	1,124,126.13	41,016.557	27.4066	27.4066	27.1325	-0.466	-2.388
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/03/2026	7,614,744.52	281,272.622	27.0725	27.0725	26.8018	-0.465	-2.388
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/03/2026	45,967,028.12	3,695,025.345	12.4402	12.4402	12.4402	-0.297	0.396
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/03/2026	24,769,200.96	14,202,264.967	1.7440	1.7440	1.7440	-0.383	0.484
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/03/2026	384,589.02	225,511.076	1.7054	1.7054	1.7054	-0.386	0.548
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/03/2026	1,226,094.17	730,551.649	1.6783	1.6783	1.6783	-0.386	0.461
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/03/2026	132,519,984.21	12,575,030.455	10.5383	10.5383	10.5383	-0.425	-0.463
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/03/2026	198,464.82	100,010.001	1.9844	1.9844	1.9844	-0.471	0.813
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/03/2026	217,313.63	113,908.403	1.9078	1.9078	1.9078	-0.470	0.713
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/03/2026	530,835.23	272,368.120	1.9490	1.9490	1.9490	-0.470	0.625
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	18/03/2026	344,227,983.13	29,000,355.411	11.8698	11.9291	11.7511	-0.156	0.004

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/03/2026	285,491.16	23,081.468	12.3688	12.3688	12.3688	-0.155	0.111
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/03/2026	578,692.97	48,752.993	11.8699	11.9886	11.8699	-0.156	0.004
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	18/03/2026	5,789,681.95	487,789.353	11.8692	11.9582	11.8692	-0.156	0.003
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	18/03/2026	1,780,806.53	150,060.205	11.8673	11.8673	11.8673	-0.156	0.004
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	18/03/2026	142,409,356.97	9,470,683.541	15.0369	15.1497	14.9241	-0.248	-0.045
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	18/03/2026	7,036,554.56	466,966.085	15.0687	15.5208	14.7673	-0.248	-0.046
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/03/2026	111,942.98	7,444.419	15.0372	15.1876	15.0372	-0.249	-0.046
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	18/03/2026	5,648,066.62	375,633.652	15.0361	15.1865	15.0361	-0.249	-0.046
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/03/2026	60,773.77	2,996.802	20.2795	20.4823	20.2795	-0.427	-0.567
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	18/03/2026	34,272,793.68	1,689,630.955	20.2842	20.4870	20.0814	-0.426	-0.567
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	18/03/2026	322,788.45	15,912.536	20.2852	20.5388	20.2852	-0.426	-0.567
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/03/2026	35,526.02	2,016.779	17.6152	17.8354	17.4390	-0.253	0.039
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	18/03/2026	5,167,907.55	293,381.398	17.6150	17.7912	17.4389	-0.253	0.039
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/03/2026	28,488,792.74	1,406,539.336	20.2545	20.4570	20.0520	-0.521	-2.090
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/03/2026	442,246.54	21,838.797	20.2505	20.5036	20.0480	-0.521	-2.090
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/03/2026	667,928.15	474,991.214	1.4062	1.4062	1.4062	-0.227	0.171
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/03/2026	75,433,018.92	52,511,205.378	1.4365	1.4365	1.4365	-0.229	0.188
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/03/2026	51,573,009.92	28,580,939.422	1.8045	1.8045	1.8045	-0.425	0.658
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/03/2026	4,514,200.72	2,551,628.778	1.7691	1.7691	1.7691	-0.428	0.631
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	18/03/2026	115,833,986.27	11,441,467.921	10.1240	10.2252	9.9215	-0.141	-0.360
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	18/03/2026	200,879,089.18	19,989,686.259	10.0491	10.0591	9.8481	-0.078	-0.295
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	18/03/2026	53,279,803.73	5,348,576.994	9.9615	9.9715	9.7623	-0.122	-0.273

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	18/03/2026	103,527,691.08	10,391,998.295	9.9623	9.9723	9.7631	-0.098	-0.491
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	18/03/2026	9,074,509.27	902,325.511	10.0568	10.0669	9.8557	0.009	0.365

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,017,766,572.44	1.000000000000	6,017,766,572.44
USD	135,511,636.49	0.869565217391	117,836,205.64
<b>Totals</b>			<b>6,135,602,778.08</b>

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