



Position and Prices Sheet of 19/03/2026

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	19/03/2026	6,216,677.21	4,703,620.948	1.3217	1.3217	1.3217	-0.437	-0.429
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/03/2026	1,795,579.16	1,476,837.336	1.2158	1.2158	1.2158	-0.442	-0.646
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/03/2026	106,988,203.86	40,164,657.326	2.6637	2.6637	2.6371	-1.158	-2.210
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/03/2026	1,135,773.48	521,699.673	2.1771	2.1989	2.1553	-1.158	-2.451
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/03/2026	233,352,580.92	104,052,359.644	2.2426	2.2650	2.2202	-1.159	-2.402
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/03/2026	252,149.69	105,500.070	2.3900	2.3900	2.3900	-1.158	-2.193
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/03/2026	409,691.21	182,715.053	2.2422	2.2758	2.2198	-1.159	-2.407
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/03/2026	4,993,446.57	1,937,052.414	2.5779	2.6037	2.5521	-1.253	-4.568
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/03/2026	4,572,503.40	2,038,799.353	2.2427	2.2427	2.2427	-1.159	-2.402
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/03/2026	291,231.32	113,209.190	2.5725	2.6111	2.5468	-1.251	-4.563
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/03/2026	223,389,640.27	391,312,039.884	0.5709	0.5766	0.5652	-2.260	-1.074
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/03/2026	43,697,974.46	62,575,676.749	0.6983	0.6983	0.6913	-2.254	-0.753
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/03/2026	29,815,984.48	52,213,122.701	0.5710	0.5796	0.5653	-2.276	-1.091
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/03/2026	68,847,846.58	49,521,573.873	1.3903	1.3903	1.3903	-0.072	-0.122
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/03/2026	1,561,259.95	1,080,918.077	1.4444	1.4444	1.4444	-0.076	0.007
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/03/2026	1,690,607.53	1,216,038.413	1.3903	1.3959	1.3903	-0.072	-0.115
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/03/2026	244,836,145.84	159,219,061.519	1.5377	1.5454	1.5300	-0.201	0.287
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/03/2026	4,944,874.35	3,073,929.932	1.6086	1.6086	1.6006	-0.199	0.374

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/03/2026	627,823.57	411,309.903	1.5264	1.5302	1.5264	-0.196	0.289
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/03/2026	3,919,409.31	2,548,626.478	1.5379	1.5502	1.5379	-0.195	0.300
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/03/2026	2,437,723.99	1,585,307.573	1.5377	1.5377	1.5377	-0.195	0.294
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/03/2026	27,036,593.03	16,519,041.769	1.6367	1.6531	1.6203	-1.285	-0.734
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/03/2026	7,226,521.56	4,410,029.329	1.6387	1.6633	1.6223	-1.283	-0.727
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/03/2026	5,277,236.14	3,559,346.502	1.4826	1.4974	1.4678	-1.925	-1.370
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/03/2026	263,622,075.96	138,337,130.774	1.9056	1.9056	1.9056	-0.168	0.126
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/03/2026	47,739,828.07	23,930,067.035	1.9950	1.9950	1.9950	-0.160	0.221
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/03/2026	5,100,839.08	367,354.391	13.8853	13.8853	13.8853	-0.164	0.192
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/03/2026	88,019,420.89	46,197,047.915	1.9053	1.9129	1.9053	-0.168	0.126
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/03/2026	560,989,234.02	312,138,219.581	1.7972	1.8017	1.7792	-0.806	-0.520
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	19/03/2026	33,510,878.93	896,178.756	37.3931	37.6735	37.1127	-0.310	-0.742
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	19/03/2026	818,939.07	23,774.266	34.4465	34.7048	34.1020	-0.310	-0.741
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/03/2026	1,040,633.20	38,705.938	26.8856	27.2217	26.8856	-0.827	-1.257
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/03/2026	2,016,017.10	53,913.103	37.3938	37.8612	37.3938	-0.310	-0.741
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	19/03/2026	8,209,158.80	189,731.885	43.2672	43.2672	42.9427	-0.308	-0.593
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/03/2026	2,375,568.79	227,322.265	10.4502	10.4711	10.2412	-0.378	-0.830
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/03/2026	85,196,019.14	8,152,859.712	10.4498	10.4707	10.2408	-0.378	-0.830
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	19/03/2026	208,017,660.25	19,841,004.368	10.4842	10.4947	10.2745	-0.034	0.174
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/03/2026	140,578,495.91	13,347,288.791	10.5324	10.5535	10.3218	0.003	0.212
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/03/2026	178,518.43	16,948.932	10.5327	10.5538	10.5327	0.003	0.211
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/03/2026	72,751,651.85	6,738,423.819	10.7965	11.0124	10.7965	-1.465	-0.208

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/03/2026	190,382,243.77	18,853,170.820	10.0982	10.1083	9.8962	-0.417	-3.274
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/03/2026	137,396.51	10,928.075	12.5728	12.5728	12.5728	-0.517	-1.184
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/03/2026	247,751,713.81	24,193,111.629	10.2406	10.2508	10.0358	-0.133	-0.059
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/03/2026	1,325,071.56	129,371.610	10.2424	10.2629	10.2424	-0.133	-0.059
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/03/2026	9,647,089.11	941,417.563	10.2474	10.2474	10.2474	-0.267	-0.305
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/03/2026	161,613,121.24	16,333,312.764	9.8947	9.9194	9.8947	-0.268	-0.400
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/03/2026	1,079,860.42	108,792.946	9.9258	9.9258	9.9258	-0.268	-0.399
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/03/2026	148,857.65	12,435.208	11.9707	11.9707	11.9707	-0.412	-0.907
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	19/03/2026	84,879,227.24	8,452,022.933	10.0425	10.2434	10.0425	-1.122	-0.571
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/03/2026	264,496.49	20,118.259	13.1471	13.1800	13.1471	-0.356	-0.780
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/03/2026	407,232.76	30,935.832	13.1638	13.2428	13.1638	-0.356	-0.779
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/03/2026	142,374,219.11	10,474,538.036	13.5924	13.5924	13.4905	-0.355	-0.687
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/03/2026	372,335,923.60	28,331,741.574	13.1420	13.2406	13.0434	-0.356	-0.781
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/03/2026	155,120.41	11,505.538	13.4822	13.4822	13.4822	-0.355	-0.694
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/03/2026	23,208,783.01	2,074,953.810	11.1852	11.2691	11.1013	-0.427	-1.073
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/03/2026	2,135,894.50	209,593.693	10.1906	10.2670	10.0887	-1.075	-1.713
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/03/2026	464,305.28	48,067.124	9.6595	9.7319	9.6595	-1.081	-2.684
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/03/2026	1,433,626.40	128,335.850	11.1709	11.2826	11.1709	-0.428	-1.087
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/03/2026	5,913,194.17	500,005.000	11.8263	11.8263	11.8263	-0.425	-0.923
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/03/2026	161,816.15	12,722.422	12.7190	12.7190	12.7190	-0.333	-0.710
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	19/03/2026	97,451,399.68	5,429,560.524	17.9483	18.0829	17.8137	-0.224	-0.506
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/03/2026	62,795,103.38	3,174,556.372	19.7807	19.7807	19.6323	-0.222	-0.336

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/03/2026	26,021,298.21	1,449,980.602	17.9460	18.1703	17.9460	-0.224	-0.505
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/03/2026	16,543,973.43	1,298,968.586	12.7362	12.8954	12.7362	-0.933	-1.212
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/03/2026	53,644,836.05	3,403,236.415	15.7629	15.8811	15.6053	-0.224	-0.506
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/03/2026	13,044,081.25	953,197.401	13.6846	13.8214	13.5478	-1.179	-0.942
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/03/2026	80,012.79	5,846.959	13.6845	13.8213	13.6845	-1.180	-0.942
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/03/2026	606,915.18	44,349.244	13.6849	13.8217	13.5481	-1.180	-0.942
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/03/2026	71,676.74	25,732.281	2.7855	2.8273	2.7576	-1.202	-4.606
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/03/2026	8,539,826.58	3,687,625.162	2.3158	2.3158	2.2926	-1.110	-2.439
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/03/2026	298,697.38	121,387.231	2.4607	2.4853	2.4607	-1.109	-2.407
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/03/2026	1,370,294.20	562,885.927	2.4344	2.4709	2.4101	-1.109	-2.441
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/03/2026	4,685,795.60	1,676,423.218	2.7951	2.8300	2.7671	-1.202	-4.607
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/03/2026	381,106,493.22	156,556,683.546	2.4343	2.4647	2.4100	-1.109	-2.441
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/03/2026	30,578.39	10,283.630	2.9735	2.9735	2.9438	-1.104	-2.184
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/03/2026	15,484,725.42	12,083,596.113	1.2815	1.2975	1.2687	-0.997	6.304
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/03/2026	11,905.37	7,691.412	1.5479	1.5479	1.5324	-0.998	6.531
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/03/2026	90,273.36	61,322.821	1.4721	1.4942	1.4721	-1.095	3.940
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/03/2026	1,368,608.00	1,149,114.980	1.1910	1.1910	1.1791	-1.006	6.273
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/03/2026	569,697.05	387,042.735	1.4719	1.4903	1.4572	-1.095	3.940
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/03/2026	125,056.25	97,538.425	1.2821	1.3013	1.2693	-1.004	6.301
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/03/2026	4,599,384.07	3,588,792.416	1.2816	1.2944	1.2688	-1.004	6.304
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/03/2026	2,930,085.62	1,660,931.474	1.7641	1.7641	1.7641	-0.625	1.379
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/03/2026	1,630,308.12	954,128.570	1.7087	1.7087	1.6916	-0.628	1.382

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/03/2026	13,959,665.71	6,890,056.145	2.0261	2.0464	2.0058	-0.720	-0.871
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/03/2026	4,439,605.29	2,515,563.472	1.7649	1.7870	1.7473	-0.625	1.384
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/03/2026	1,888,265.49	964,239.255	1.9583	1.9583	1.9387	-0.624	1.519
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/03/2026	81,820,385.12	46,367,104.803	1.7646	1.7822	1.7470	-0.625	1.379
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/03/2026	727,785.43	359,179.689	2.0262	2.0515	2.0059	-0.725	-0.876
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/03/2026	55,587.65	2,080.455	26.7190	27.0530	26.4518	-1.302	-3.659
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/03/2026	624,219.82	26,860.583	23.2393	23.5879	23.0069	-1.207	-1.470
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	19/03/2026	316,168.23	13,234.999	23.8888	24.1277	23.6499	-1.207	-1.417
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/03/2026	116,326.54	4,790.544	24.2825	24.2825	24.0397	-1.205	-1.255
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/03/2026	128,274,352.28	5,519,573.157	23.2399	23.5304	23.0075	-1.208	-1.471
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/03/2026	1,731,568.27	73,995.824	23.4009	23.4009	23.1669	-1.208	-1.470
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/03/2026	1,109,487.92	41,016.557	27.0498	27.0498	26.7793	-1.302	-3.659
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/03/2026	7,515,586.50	281,272.622	26.7199	26.7199	26.4527	-1.302	-3.659
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/03/2026	45,487,826.08	3,692,218.019	12.3199	12.3199	12.3199	-0.967	-0.575
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/03/2026	24,521,527.81	14,220,591.589	1.7244	1.7244	1.7244	-1.124	-0.645
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/03/2026	380,255.87	225,511.076	1.6862	1.6862	1.6862	-1.126	-0.584
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/03/2026	1,212,266.34	730,551.649	1.6594	1.6594	1.6594	-1.126	-0.670
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/03/2026	131,536,651.44	12,562,641.372	10.4705	10.4705	10.4705	-0.643	-1.103
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/03/2026	195,802.94	100,010.001	1.9578	1.9578	1.9578	-1.340	-0.539
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/03/2026	214,593.32	114,013.236	1.8822	1.8822	1.8822	-1.342	-0.639
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/03/2026	523,702.49	272,368.120	1.9228	1.9228	1.9228	-1.344	-0.728
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	19/03/2026	343,581,173.47	29,052,404.140	11.8263	11.8854	11.7080	-0.366	-0.362

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/03/2026	284,448.21	23,081.468	12.3237	12.3237	12.3237	-0.365	-0.254
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/03/2026	576,570.79	48,752.993	11.8264	11.9447	11.8264	-0.366	-0.362
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	19/03/2026	5,849,324.99	494,628.318	11.8257	11.9144	11.8257	-0.366	-0.363
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	19/03/2026	1,774,275.98	150,060.205	11.8238	11.8238	11.8238	-0.367	-0.362
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	19/03/2026	141,615,726.20	9,474,298.084	14.9474	15.0595	14.8353	-0.595	-0.640
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	19/03/2026	6,994,671.11	466,966.085	14.9790	15.4284	14.6794	-0.595	-0.641
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/03/2026	111,276.67	7,444.419	14.9477	15.0972	14.9477	-0.595	-0.641
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	19/03/2026	5,614,447.82	375,633.652	14.9466	15.0961	14.9466	-0.595	-0.641
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/03/2026	36,126.34	1,798.802	20.0836	20.2844	20.0836	-0.966	-1.528
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	19/03/2026	33,972,966.04	1,691,207.359	20.0880	20.2889	19.8871	-0.967	-1.528
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	19/03/2026	319,666.36	15,912.536	20.0890	20.3401	20.0890	-0.967	-1.528
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/03/2026	35,299.22	2,016.779	17.5028	17.7216	17.3278	-0.638	-0.600
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	19/03/2026	5,134,941.25	293,382.818	17.5025	17.6775	17.3275	-0.639	-0.600
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/03/2026	28,279,848.04	1,406,539.336	20.1060	20.3071	19.9049	-0.733	-2.808
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/03/2026	439,002.97	21,838.797	20.1020	20.3533	19.9010	-0.733	-2.808
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/03/2026	662,714.16	474,991.214	1.3952	1.3952	1.3952	-0.782	-0.613
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/03/2026	74,785,115.41	52,469,627.651	1.4253	1.4253	1.4253	-0.780	-0.593
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/03/2026	50,891,192.07	28,557,477.884	1.7821	1.7821	1.7821	-1.241	-0.591
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/03/2026	4,458,168.56	2,551,628.778	1.7472	1.7472	1.7472	-1.238	-0.614
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	19/03/2026	115,289,872.62	11,441,467.921	10.0765	10.1773	9.8750	-0.469	-0.828
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	19/03/2026	200,123,895.74	19,989,686.259	10.0114	10.0214	9.8112	-0.375	-0.669
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	19/03/2026	53,036,615.11	5,348,576.994	9.9160	9.9259	9.7177	-0.457	-0.729

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	19/03/2026	103,259,430.19	10,391,998.295	9.9364	9.9463	9.7377	-0.260	-0.750
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	19/03/2026	9,334,112.13	928,053.390	10.0577	10.0678	9.8565	0.009	0.374

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,982,626,348.97	1.000000000000	5,982,626,348.97
USD	134,888,798.92	0.870397771782	117,406,910.02
		<b>Totals</b>	<b>6,100,033,258.99</b>

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