



Position and Prices Sheet of 20/03/2026

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	20/03/2026	6,162,141.04	4,703,620.948	1.3101	1.3101	1.3101	-0.878	-1.303
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/03/2026	1,779,777.90	1,476,837.336	1.2051	1.2051	1.2051	-0.880	-1.520
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/03/2026	106,200,489.17	40,672,083.987	2.6111	2.6111	2.5850	-1.975	-4.141
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/03/2026	1,113,311.82	521,699.673	2.1340	2.1553	2.1127	-1.980	-4.382
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/03/2026	229,070,455.43	104,203,035.009	2.1983	2.2203	2.1763	-1.975	-4.330
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/03/2026	247,171.62	105,500.070	2.3429	2.3429	2.3429	-1.971	-4.121
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/03/2026	401,591.74	182,715.053	2.1979	2.2309	2.1759	-1.976	-4.335
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/03/2026	4,922,862.07	1,937,060.172	2.5414	2.5668	2.5160	-1.416	-5.919
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/03/2026	4,482,106.32	2,038,799.353	2.1984	2.1984	2.1984	-1.975	-4.330
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/03/2026	287,113.49	113,209.190	2.5361	2.5741	2.5107	-1.415	-5.914
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/03/2026	222,349,829.71	391,909,125.951	0.5674	0.5731	0.5617	-0.613	-1.681
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/03/2026	43,548,103.12	62,745,641.720	0.6940	0.6940	0.6871	-0.616	-1.364
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/03/2026	29,631,988.78	52,213,122.701	0.5675	0.5760	0.5618	-0.613	-1.698
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/03/2026	68,523,154.51	49,393,340.119	1.3873	1.3873	1.3873	-0.216	-0.338
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	20/03/2026	1,557,956.01	1,080,918.077	1.4413	1.4413	1.4413	-0.215	-0.208
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/03/2026	1,687,002.55	1,216,038.413	1.3873	1.3928	1.3873	-0.216	-0.330
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/03/2026	244,292,520.70	159,454,341.463	1.5321	1.5398	1.5244	-0.364	-0.078
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/03/2026	4,926,667.46	3,073,929.932	1.6027	1.6027	1.5947	-0.367	0.006

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/03/2026	625,505.37	411,309.903	1.5208	1.5246	1.5208	-0.367	-0.079
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/03/2026	3,904,937.17	2,548,626.478	1.5322	1.5445	1.5322	-0.371	-0.072
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/03/2026	2,428,722.86	1,585,307.573	1.5320	1.5320	1.5320	-0.371	-0.078
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/03/2026	26,826,685.10	16,477,222.442	1.6281	1.6444	1.6118	-0.525	-1.255
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/03/2026	7,188,612.67	4,410,029.329	1.6301	1.6546	1.6138	-0.525	-1.248
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/03/2026	5,249,556.46	3,559,346.502	1.4749	1.4896	1.4602	-0.519	-1.883
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/03/2026	262,973,451.53	138,138,238.194	1.9037	1.9037	1.9037	-0.100	0.026
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/03/2026	47,691,503.37	23,930,067.035	1.9930	1.9930	1.9930	-0.100	0.121
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/03/2026	5,095,656.45	367,354.391	13.8712	13.8712	13.8712	-0.102	0.090
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/03/2026	86,072,636.52	45,221,493.637	1.9034	1.9110	1.9034	-0.100	0.026
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/03/2026	560,414,966.94	312,138,219.581	1.7954	1.7999	1.7774	-0.100	-0.620
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBDR LX	20/03/2026	33,250,800.04	897,805.805	37.0356	37.3134	36.7578	-0.956	-1.691
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBRD LX	20/03/2026	811,110.82	23,774.266	34.1172	34.3731	33.7760	-0.956	-1.690
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	20/03/2026	1,030,686.34	38,705.938	26.6286	26.9615	26.6286	-0.956	-2.201
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/03/2026	1,996,745.96	53,913.103	37.0364	37.4994	37.0364	-0.956	-1.690
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBDI LX	20/03/2026	8,130,836.27	189,731.885	42.8543	42.8543	42.5329	-0.954	-1.542
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/03/2026	2,370,453.49	227,322.265	10.4277	10.4486	10.2191	-0.215	-1.044
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/03/2026	84,994,304.66	8,151,108.136	10.4273	10.4482	10.2188	-0.215	-1.044
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	20/03/2026	207,948,670.37	19,836,752.890	10.4830	10.4935	10.2733	-0.011	0.162
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/03/2026	139,960,167.53	13,288,537.285	10.5324	10.5535	10.3218	0.000	0.212
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/03/2026	178,518.95	16,948.932	10.5328	10.5539	10.5328	0.001	0.212
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/03/2026	71,561,249.59	6,738,423.819	10.6199	10.8323	10.6199	-1.636	-1.840

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/03/2026	189,862,822.31	18,853,015.045	10.0707	10.0808	9.8693	-0.272	-3.537
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/03/2026	136,840.63	10,928.075	12.5219	12.5219	12.5219	-0.405	-1.584
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/03/2026	247,522,062.72	24,188,034.881	10.2332	10.2434	10.0285	-0.072	-0.131
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/03/2026	1,324,121.12	129,371.610	10.2350	10.2555	10.2350	-0.072	-0.131
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/03/2026	9,633,846.64	941,417.563	10.2333	10.2333	10.2333	-0.138	-0.442
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/03/2026	161,742,918.11	16,369,101.726	9.8810	9.9057	9.8810	-0.138	-0.538
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/03/2026	1,078,365.06	108,792.946	9.9121	9.9121	9.9121	-0.138	-0.537
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/03/2026	148,285.72	12,435.208	11.9247	11.9247	11.9247	-0.384	-1.288
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	20/03/2026	83,650,222.72	8,452,022.933	9.8971	10.0950	9.8971	-1.448	-2.011
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/03/2026	263,567.48	20,118.259	13.1009	13.1337	13.1009	-0.351	-1.129
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/03/2026	405,802.40	30,935.832	13.1176	13.1963	13.1176	-0.351	-1.128
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/03/2026	142,662,528.68	10,532,619.961	13.5448	13.5448	13.4432	-0.350	-1.035
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/03/2026	371,790,801.76	28,389,984.791	13.0958	13.1940	12.9976	-0.352	-1.129
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/03/2026	154,577.28	11,505.538	13.4350	13.4350	13.4350	-0.350	-1.042
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/03/2026	23,202,571.51	2,081,181.751	11.1487	11.2323	11.0651	-0.326	-1.396
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/03/2026	2,128,934.92	209,593.693	10.1574	10.2336	10.0558	-0.326	-2.033
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/03/2026	462,792.40	48,067.124	9.6280	9.7002	9.6280	-0.326	-3.001
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/03/2026	1,428,954.15	128,335.850	11.1345	11.2458	11.1345	-0.326	-1.410
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/03/2026	5,894,050.18	500,005.000	11.7880	11.7880	11.7880	-0.324	-1.244
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/03/2026	161,379.19	12,722.422	12.6846	12.6846	12.6846	-0.270	-0.979
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	20/03/2026	97,116,659.82	5,430,286.098	17.8843	18.0184	17.7502	-0.357	-0.861
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/03/2026	62,970,521.86	3,194,755.317	19.7106	19.7106	19.5628	-0.354	-0.689

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/03/2026	25,807,349.33	1,443,207.540	17.8819	18.1054	17.8819	-0.357	-0.860
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/03/2026	16,484,955.78	1,298,968.586	12.6908	12.8494	12.6908	-0.356	-1.564
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/03/2026	53,426,377.65	3,401,514.089	15.7066	15.8244	15.5495	-0.357	-0.861
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/03/2026	12,864,438.16	952,795.451	13.5018	13.6368	13.3668	-1.336	-2.265
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/03/2026	78,944.14	5,846.959	13.5017	13.6367	13.5017	-1.336	-2.266
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/03/2026	598,809.25	44,349.244	13.5021	13.6371	13.3671	-1.336	-2.265
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/03/2026	71,005.67	25,732.281	2.7594	2.8008	2.7318	-0.937	-5.500
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/03/2026	8,411,631.66	3,687,659.707	2.2810	2.2810	2.2582	-1.503	-3.905
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/03/2026	294,211.98	121,387.231	2.4237	2.4479	2.4237	-1.504	-3.875
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/03/2026	1,349,711.49	562,885.927	2.3978	2.4338	2.3738	-1.503	-3.907
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/03/2026	4,641,951.94	1,676,432.853	2.7689	2.8035	2.7412	-0.937	-5.502
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/03/2026	375,917,237.03	156,779,901.813	2.3977	2.4277	2.3737	-1.504	-3.908
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/03/2026	30,120.08	10,283.630	2.9289	2.9289	2.8996	-1.500	-3.651
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/03/2026	15,178,272.97	12,102,065.334	1.2542	1.2699	1.2417	-2.130	4.040
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/03/2026	11,652.27	7,691.412	1.5150	1.5150	1.4999	-2.125	4.267
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/03/2026	88,859.29	61,322.821	1.4490	1.4707	1.4490	-1.569	2.309
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/03/2026	1,339,471.31	1,149,114.980	1.1657	1.1657	1.1540	-2.124	4.015
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/03/2026	560,773.13	387,042.735	1.4489	1.4670	1.4344	-1.563	2.316
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/03/2026	122,394.24	97,538.425	1.2548	1.2736	1.2423	-2.129	4.038
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/03/2026	4,501,478.99	3,588,792.416	1.2543	1.2668	1.2418	-2.130	4.039
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/03/2026	2,901,711.97	1,660,931.474	1.7470	1.7470	1.7470	-0.969	0.397
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/03/2026	1,614,520.95	954,128.570	1.6921	1.6921	1.6752	-0.971	0.398

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/03/2026	13,903,902.42	6,890,056.145	2.0180	2.0382	1.9978	-0.400	-1.267
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/03/2026	4,396,614.12	2,515,563.472	1.7478	1.7696	1.7303	-0.969	0.402
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/03/2026	1,870,012.19	964,239.255	1.9394	1.9394	1.9200	-0.965	0.539
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/03/2026	81,007,727.08	46,355,462.089	1.7475	1.7650	1.7300	-0.969	0.396
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/03/2026	724,878.23	359,179.689	2.0181	2.0433	1.9979	-0.400	-1.272
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/03/2026	55,241.64	2,080.455	26.5527	26.8846	26.2872	-0.622	-4.259
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/03/2026	616,791.27	26,860.583	22.9627	23.3071	22.7331	-1.190	-2.643
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	20/03/2026	312,407.82	13,234.999	23.6047	23.8407	23.3687	-1.189	-2.589
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/03/2026	114,945.84	4,790.544	23.9943	23.9943	23.7544	-1.187	-2.427
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/03/2026	126,923,720.04	5,527,233.537	22.9633	23.2503	22.7337	-1.190	-2.643
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	20/03/2026	1,710,961.65	73,995.824	23.1224	23.1224	22.8912	-1.190	-2.643
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/03/2026	1,102,581.94	41,016.557	26.8814	26.8814	26.6126	-0.623	-4.259
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/03/2026	7,468,805.84	281,272.622	26.5536	26.5536	26.2881	-0.622	-4.259
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/03/2026	45,173,116.78	3,692,465.771	12.2339	12.2339	12.2339	-0.698	-1.269
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/03/2026	24,366,697.86	14,233,248.036	1.7120	1.7120	1.7120	-0.719	-1.360
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/03/2026	377,522.03	225,511.076	1.6741	1.6741	1.6741	-0.718	-1.297
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/03/2026	1,203,537.39	730,551.649	1.6474	1.6474	1.6474	-0.723	-1.389
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/03/2026	130,568,698.79	12,544,462.279	10.4085	10.4085	10.4085	-0.592	-1.689
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/03/2026	194,273.18	100,010.001	1.9425	1.9425	1.9425	-0.781	-1.316
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/03/2026	212,913.85	114,013.236	1.8674	1.8674	1.8674	-0.786	-1.420
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/03/2026	519,598.07	272,368.120	1.9077	1.9077	1.9077	-0.785	-1.508
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	20/03/2026	341,868,549.77	29,071,701.986	11.7595	11.8183	11.6419	-0.565	-0.925

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/03/2026	282,846.29	23,081.468	12.2543	12.2543	12.2543	-0.563	-0.816
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/03/2026	573,315.99	48,752.993	11.7596	11.8772	11.7596	-0.565	-0.925
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	20/03/2026	5,816,304.86	494,628.318	11.7589	11.8471	11.7589	-0.565	-0.926
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	20/03/2026	1,764,259.98	150,060.205	11.7570	11.7570	11.7570	-0.565	-0.925
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	20/03/2026	140,566,276.54	9,479,396.381	14.8286	14.9398	14.7174	-0.795	-1.430
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	20/03/2026	6,939,102.74	466,966.085	14.8600	15.3058	14.5628	-0.794	-1.430
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/03/2026	110,392.63	7,444.419	14.8289	14.9772	14.8289	-0.795	-1.430
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	20/03/2026	5,569,844.48	375,633.652	14.8279	14.9762	14.8279	-0.794	-1.430
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/03/2026	35,704.77	1,798.802	19.8492	20.0477	19.8492	-1.167	-2.677
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	20/03/2026	33,597,971.53	1,692,287.432	19.8536	20.0521	19.6551	-1.167	-2.677
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	20/03/2026	315,936.11	15,912.536	19.8545	20.1027	19.8545	-1.167	-2.678
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/03/2026	34,951.89	2,016.779	17.3306	17.5472	17.1573	-0.984	-1.578
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	20/03/2026	5,084,420.32	293,383.161	17.3303	17.5036	17.1570	-0.984	-1.578
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/03/2026	28,162,436.86	1,406,539.336	20.0225	20.2227	19.8223	-0.415	-3.212
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/03/2026	437,180.35	21,838.797	20.0185	20.2687	19.8183	-0.415	-3.211
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/03/2026	658,441.68	474,991.214	1.3862	1.3862	1.3862	-0.645	-1.254
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/03/2026	74,209,736.21	52,403,642.070	1.4161	1.4161	1.4161	-0.645	-1.234
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/03/2026	50,509,330.24	28,560,779.944	1.7685	1.7685	1.7685	-0.763	-1.350
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/03/2026	4,424,192.75	2,551,628.778	1.7339	1.7339	1.7339	-0.761	-1.371
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	20/03/2026	114,911,516.46	11,441,467.921	10.0434	10.1438	9.8425	-0.328	-1.153
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	20/03/2026	199,758,768.06	19,989,176.637	9.9933	10.0033	9.7934	-0.181	-0.848
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	20/03/2026	52,861,061.83	5,348,576.994	9.8832	9.8931	9.6855	-0.331	-1.057

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	20/03/2026	102,998,116.05	10,383,389.045	9.9195	9.9294	9.7211	-0.170	-0.919
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	FFFOFPE LX	20/03/2026	9,389,225.16	933,615.677	10.0568	10.0669	9.8557	-0.009	0.365

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,951,437,653.48	1.000000000000	5,951,437,653.48
USD	134,195,705.94	0.865426222415	116,136,482.86
		<b>Totals</b>	<b>6,067,574,136.34</b>

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