



Position and Prices Sheet of 24/03/2026

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	24/03/2026	6,173,403.34	4,703,620.948	1.3125	1.3125	1.3125	-0.167	-1.122
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/03/2026	1,782,832.64	1,476,837.336	1.2072	1.2072	1.2072	-0.174	-1.348
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/03/2026	107,224,209.85	40,657,306.471	2.6373	2.6373	2.6109	0.034	-3.179
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/03/2026	1,124,305.08	521,699.673	2.1551	2.1767	2.1335	0.032	-3.437
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/03/2026	231,958,890.58	104,482,372.345	2.2201	2.2423	2.1979	0.032	-3.381
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/03/2026	249,646.96	105,500.070	2.3663	2.3663	2.3663	0.034	-3.163
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/03/2026	405,568.47	182,715.053	2.2197	2.2530	2.1975	0.032	-3.386
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/03/2026	4,986,274.23	1,939,918.181	2.5704	2.5961	2.5447	-0.175	-4.846
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/03/2026	4,526,591.01	2,038,844.841	2.2202	2.2202	2.2202	0.032	-3.381
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/03/2026	290,383.46	113,209.190	2.5650	2.6035	2.5394	-0.175	-4.841
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/03/2026	221,966,597.83	392,499,152.503	0.5655	0.5712	0.5598	-1.857	-2.010
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/03/2026	43,390,566.31	62,710,171.639	0.6919	0.6919	0.6850	-1.844	-1.663
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/03/2026	29,393,795.96	51,960,909.701	0.5657	0.5742	0.5600	-1.839	-2.009
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/03/2026	68,525,042.58	49,393,412.103	1.3873	1.3873	1.3873	-0.137	-0.338
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	24/03/2026	1,558,098.70	1,080,918.077	1.4415	1.4415	1.4415	-0.132	-0.194
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/03/2026	1,687,046.56	1,216,038.413	1.3873	1.3928	1.3873	-0.137	-0.330
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/03/2026	244,188,896.76	159,647,041.685	1.5296	1.5372	1.5220	-0.163	-0.241
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/03/2026	4,918,846.08	3,073,929.932	1.6002	1.6002	1.5922	-0.162	-0.150

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/03/2026	624,485.40	411,309.903	1.5183	1.5221	1.5183	-0.164	-0.243
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/03/2026	3,871,442.61	2,530,890.847	1.5297	1.5419	1.5297	-0.163	-0.235
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/03/2026	2,424,762.55	1,585,307.573	1.5295	1.5295	1.5295	-0.163	-0.241
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/03/2026	26,704,667.67	16,434,535.182	1.6249	1.6411	1.6087	-0.981	-1.450
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/03/2026	7,174,501.14	4,410,029.329	1.6269	1.6513	1.6106	-0.980	-1.442
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/03/2026	5,287,471.89	3,592,109.807	1.4720	1.4867	1.4573	-0.975	-2.076
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/03/2026	261,870,069.83	137,644,114.857	1.9025	1.9025	1.9025	-0.037	-0.037
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/03/2026	47,664,190.62	23,930,067.035	1.9918	1.9918	1.9918	-0.035	0.060
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/03/2026	5,092,659.55	367,354.391	13.8631	13.8631	13.8631	-0.037	0.032
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	24/03/2026	78,416,375.58	41,224,181.164	1.9022	1.9098	1.9022	-0.037	-0.037
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/03/2026	561,291,030.33	312,820,637.154	1.7943	1.7988	1.7764	-0.039	-0.681
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/03/2026	33,307,731.53	898,066.213	37.0883	37.3665	36.8101	-0.283	-1.551
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/03/2026	812,264.01	23,774.266	34.1657	34.4219	33.8240	-0.283	-1.550
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	24/03/2026	1,032,151.73	38,705.938	26.6665	26.9998	26.6665	-0.283	-2.061
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	24/03/2026	1,999,584.83	53,913.103	37.0890	37.5526	37.0890	-0.284	-1.550
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/03/2026	8,143,021.04	189,731.885	42.9186	42.9186	42.5967	-0.282	-1.394
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/03/2026	2,370,656.07	227,322.265	10.4286	10.4495	10.2200	-0.133	-1.035
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/03/2026	84,820,738.88	8,133,765.890	10.4282	10.4491	10.2196	-0.133	-1.035
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	24/03/2026	207,858,090.30	19,830,340.811	10.4818	10.4923	10.2722	-0.005	0.151
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/03/2026	140,152,028.15	13,305,602.344	10.5333	10.5544	10.3226	0.002	0.221
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/03/2026	178,534.43	16,948.932	10.5337	10.5548	10.5337	0.002	0.221
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/03/2026	71,934,200.03	6,737,765.604	10.6763	10.8898	10.6763	-0.046	-1.319

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/03/2026	189,599,603.70	18,835,445.254	10.0661	10.0762	9.8648	-0.189	-3.581
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/03/2026	137,102.50	10,928.075	12.5459	12.5459	12.5459	-0.117	-1.395
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/03/2026	247,387,109.84	24,176,143.997	10.2327	10.2429	10.0280	-0.043	-0.136
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/03/2026	1,324,050.01	129,371.610	10.2345	10.2550	10.2345	-0.043	-0.136
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/03/2026	9,631,682.58	941,417.563	10.2310	10.2310	10.2310	-0.101	-0.464
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/03/2026	162,239,404.77	16,423,845.134	9.8783	9.9030	9.8783	-0.101	-0.565
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/03/2026	1,078,070.21	108,792.946	9.9094	9.9094	9.9094	-0.102	-0.564
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/03/2026	148,423.28	12,435.208	11.9357	11.9357	11.9357	-0.193	-1.197
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	24/03/2026	83,987,194.51	8,452,022.933	9.9369	10.1356	9.9369	-0.115	-1.617
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/03/2026	263,591.46	20,118.259	13.1021	13.1349	13.1021	-0.178	-1.120
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/03/2026	405,839.33	30,935.832	13.1187	13.1974	13.1187	-0.178	-1.119
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/03/2026	142,504,935.11	10,519,513.575	13.5467	13.5467	13.4451	-0.177	-1.021
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/03/2026	372,898,459.39	28,471,983.452	13.0970	13.1952	12.9988	-0.178	-1.120
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/03/2026	154,598.22	11,505.538	13.4369	13.4369	13.4369	-0.176	-1.028
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/03/2026	23,235,856.89	2,087,037.041	11.1334	11.2169	11.0499	-0.027	-1.531
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/03/2026	2,126,008.20	209,593.693	10.1435	10.2196	10.0421	-0.027	-2.167
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/03/2026	462,156.19	48,067.124	9.6148	9.6869	9.6148	-0.027	-3.134
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/03/2026	1,426,989.71	128,335.850	11.1192	11.2304	11.1192	-0.027	-1.545
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/03/2026	5,886,461.21	500,005.000	11.7728	11.7728	11.7728	-0.025	-1.371
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/03/2026	161,523.84	12,722.422	12.6960	12.6960	12.6960	-0.157	-0.890
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/03/2026	96,989,486.40	5,429,771.854	17.8625	17.9965	17.7285	-0.103	-0.982
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/03/2026	62,809,419.26	3,190,178.452	19.6884	19.6884	19.5407	-0.100	-0.801

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/03/2026	25,724,436.33	1,440,320.402	17.8602	18.0835	17.8602	-0.102	-0.981
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/03/2026	16,338,119.08	1,288,963.163	12.6754	12.8338	12.6754	-0.102	-1.684
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/03/2026	53,294,470.15	3,397,242.790	15.6876	15.8053	15.5307	-0.103	-0.981
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/03/2026	12,835,040.20	952,077.140	13.4811	13.6159	13.3463	0.837	-2.415
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/03/2026	78,823.16	5,846.959	13.4811	13.6159	13.4811	0.837	-2.415
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/03/2026	597,891.56	44,349.244	13.4814	13.6162	13.3466	0.836	-2.415
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/03/2026	71,131.14	25,732.281	2.7643	2.8058	2.7367	-0.807	-5.332
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/03/2026	8,414,748.42	3,687,935.265	2.2817	2.2817	2.2589	-0.601	-3.876
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/03/2026	257,001.89	106,001.764	2.4245	2.4487	2.4245	-0.603	-3.843
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/03/2026	1,344,405.76	560,507.353	2.3986	2.4346	2.3746	-0.601	-3.875
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/03/2026	4,660,189.26	1,680,049.748	2.7738	2.8085	2.7461	-0.808	-5.334
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	24/03/2026	377,330,899.06	157,322,956.272	2.3984	2.4284	2.3744	-0.605	-3.879
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/03/2026	30,133.04	10,283.630	2.9302	2.9302	2.9009	-0.597	-3.609
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/03/2026	15,152,232.68	12,085,438.875	1.2538	1.2695	1.2413	-0.445	4.007
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/03/2026	11,649.59	7,691.412	1.5146	1.5146	1.4995	-0.447	4.240
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/03/2026	88,959.56	61,322.821	1.4507	1.4725	1.4507	-0.651	2.429
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/03/2026	1,438,899.83	1,234,847.749	1.1652	1.1652	1.1535	-0.453	3.971
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/03/2026	561,406.02	387,042.735	1.4505	1.4686	1.4360	-0.651	2.429
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/03/2026	122,352.33	97,538.425	1.2544	1.2732	1.2419	-0.444	4.005
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/03/2026	4,499,938.45	3,588,792.416	1.2539	1.2664	1.2414	-0.445	4.006
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/03/2026	2,893,102.24	1,660,931.474	1.7419	1.7419	1.7419	-0.258	0.103
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/03/2026	1,610,129.36	954,365.004	1.6871	1.6871	1.6702	-0.260	0.101

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/03/2026	13,872,822.15	6,884,983.350	2.0149	2.0350	1.9948	-0.469	-1.419
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/03/2026	4,378,380.97	2,512,586.395	1.7426	1.7644	1.7252	-0.258	0.103
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/03/2026	1,864,591.93	964,239.255	1.9337	1.9337	1.9144	-0.263	0.244
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/03/2026	80,546,038.93	46,228,430.503	1.7423	1.7597	1.7249	-0.263	0.098
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/03/2026	723,790.77	359,179.689	2.0151	2.0403	1.9949	-0.469	-1.419
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/03/2026	55,164.60	2,080.455	26.5156	26.8470	26.2504	0.495	-4.392
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/03/2026	601,735.53	26,280.107	22.8970	23.2405	22.6680	0.703	-2.922
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	24/03/2026	311,522.47	13,234.999	23.5378	23.7732	23.3024	0.704	-2.865
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/03/2026	114,629.80	4,790.544	23.9283	23.9283	23.6890	0.706	-2.695
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/03/2026	126,869,772.08	5,540,740.674	22.8976	23.1838	22.6686	0.703	-2.922
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/03/2026	1,706,266.77	74,004.559	23.0562	23.0562	22.8256	0.703	-2.922
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/03/2026	1,096,576.13	40,850.096	26.8439	26.8439	26.5755	0.495	-4.393
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/03/2026	7,401,341.42	279,121.075	26.5166	26.5166	26.2514	0.495	-4.392
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/03/2026	45,095,469.25	3,701,141.723	12.1842	12.1842	12.1842	-0.299	-1.670
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/03/2026	24,356,963.79	14,285,088.593	1.7051	1.7051	1.7051	-0.386	-1.757
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/03/2026	377,512.44	226,409.690	1.6674	1.6674	1.6674	-0.388	-1.692
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/03/2026	1,198,676.81	730,551.649	1.6408	1.6408	1.6408	-0.389	-1.784
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/03/2026	130,292,390.15	12,506,088.813	10.4183	10.4183	10.4183	-0.230	-1.596
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/03/2026	193,432.14	100,010.001	1.9341	1.9341	1.9341	-0.463	-1.743
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/03/2026	211,980.53	114,013.236	1.8593	1.8593	1.8593	-0.466	-1.848
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/03/2026	517,297.40	272,368.120	1.8993	1.8993	1.8993	-0.466	-1.941
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	24/03/2026	342,009,983.18	29,106,966.663	11.7501	11.8089	11.6326	-0.206	-1.004

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/03/2026	282,636.38	23,081.468	12.2452	12.2452	12.2452	-0.204	-0.890
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/03/2026	572,858.29	48,752.993	11.7502	11.8677	11.7502	-0.206	-1.004
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	24/03/2026	5,735,601.46	488,154.819	11.7496	11.8377	11.7496	-0.205	-1.004
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	24/03/2026	1,762,851.50	150,060.205	11.7476	11.7476	11.7476	-0.206	-1.004
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	24/03/2026	140,758,125.63	9,501,180.360	14.8148	14.9259	14.7037	-0.303	-1.522
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	24/03/2026	6,932,666.71	466,967.742	14.8461	15.2915	14.5492	-0.303	-1.522
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/03/2026	110,289.87	7,444.419	14.8151	14.9633	14.8151	-0.303	-1.522
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	24/03/2026	5,559,312.89	375,272.792	14.8141	14.9622	14.8141	-0.302	-1.522
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/03/2026	35,711.62	1,798.802	19.8530	20.0515	19.8530	-0.393	-2.658
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	24/03/2026	33,722,292.13	1,698,222.801	19.8574	20.0560	19.6588	-0.393	-2.659
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	24/03/2026	315,996.86	15,912.536	19.8584	20.1066	19.8584	-0.393	-2.659
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/03/2026	29,306.02	1,693.353	17.3065	17.5228	17.1334	-0.305	-1.715
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	24/03/2026	5,051,206.04	291,871.735	17.3063	17.4794	17.1332	-0.305	-1.715
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/03/2026	28,137,569.96	1,405,183.278	20.0241	20.2243	19.8239	-0.512	-3.204
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/03/2026	437,215.85	21,838.797	20.0201	20.2704	19.8199	-0.512	-3.204
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/03/2026	656,040.46	474,991.214	1.3812	1.3812	1.3812	-0.274	-1.610
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/03/2026	73,734,388.07	52,257,978.803	1.4110	1.4110	1.4110	-0.276	-1.590
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/03/2026	50,187,792.40	28,501,333.207	1.7609	1.7609	1.7609	-0.424	-1.774
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/03/2026	4,405,149.11	2,551,628.778	1.7264	1.7264	1.7264	-0.427	-1.797
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	24/03/2026	114,945,202.61	11,441,467.921	10.0464	10.1469	9.8455	-0.218	-1.124
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	24/03/2026	199,568,597.22	19,975,001.293	9.9909	10.0009	9.7911	-0.145	-0.872
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	24/03/2026	52,842,497.54	5,348,576.994	9.8797	9.8896	9.6821	-0.160	-1.092

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	24/03/2026	102,854,589.26	10,376,902.171	9.9119	9.9218	9.7137	-0.162	-0.995
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	24/03/2026	9,478,118.74	942,456.561	10.0568	10.0669	9.8557	0.001	0.365

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,947,354,923.76	1.000000000000	5,947,354,923.76
USD	134,153,012.39	0.864154856550	115,928,977.18
		Totals	6,063,283,900.94

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