



Position and Prices Sheet of 30/03/2026

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	30/03/2026	6,164,891.28	4,703,620.948	1.3107	1.3107	1.3107	0.291	-1.258
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/03/2026	1,780,077.70	1,476,837.336	1.2053	1.2053	1.2053	0.275	-1.504
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/03/2026	105,654,372.14	40,682,440.572	2.5971	2.5971	2.5711	0.255	-4.655
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/03/2026	1,106,945.82	521,699.673	2.1218	2.1430	2.1006	0.246	-4.929
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/03/2026	228,496,184.83	104,532,345.366	2.1859	2.2078	2.1640	0.248	-4.870
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/03/2026	245,843.62	105,500.070	2.3303	2.3303	2.3303	0.258	-4.637
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/03/2026	419,012.89	191,725.262	2.1855	2.2183	2.1636	0.248	-4.875
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/03/2026	4,872,396.34	1,940,013.581	2.5115	2.5366	2.4864	-0.040	-7.026
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/03/2026	4,443,163.14	2,032,566.443	2.1860	2.1860	2.1860	0.248	-4.870
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/03/2026	283,737.64	113,209.190	2.5063	2.5439	2.4812	-0.040	-7.019
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/03/2026	216,271,159.67	392,770,025.766	0.5506	0.5561	0.5451	-0.864	-4.592
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/03/2026	42,300,301.84	62,771,766.324	0.6739	0.6739	0.6672	-0.853	-4.221
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/03/2026	28,208,607.08	51,214,199.466	0.5508	0.5591	0.5453	-0.864	-4.590
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/03/2026	68,588,388.83	49,351,376.429	1.3898	1.3898	1.3898	0.187	-0.158
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/03/2026	1,561,020.83	1,080,918.077	1.4442	1.4442	1.4442	0.194	-0.007
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/03/2026	1,690,044.18	1,216,038.413	1.3898	1.3954	1.3898	0.187	-0.151
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/03/2026	243,242,922.63	159,443,008.626	1.5256	1.5332	1.5180	0.072	-0.502
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/03/2026	4,906,377.51	3,073,929.932	1.5961	1.5961	1.5881	0.075	-0.406

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/03/2026	622,862.15	411,309.903	1.5143	1.5181	1.5143	0.073	-0.506
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/03/2026	3,861,379.34	2,530,890.847	1.5257	1.5379	1.5257	0.072	-0.496
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/03/2026	2,418,459.73	1,585,307.573	1.5255	1.5255	1.5255	0.072	-0.502
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/03/2026	26,423,769.60	16,467,423.279	1.6046	1.6206	1.5886	-0.286	-2.681
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/03/2026	7,084,858.59	4,410,029.329	1.6065	1.6306	1.5904	-0.286	-2.678
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/03/2026	5,156,904.20	3,547,728.263	1.4536	1.4681	1.4391	-0.281	-3.300
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/03/2026	260,043,528.37	136,898,870.449	1.8995	1.8995	1.8995	0.016	-0.194
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/03/2026	47,782,187.33	24,025,272.769	1.9888	1.9888	1.9888	0.020	-0.090
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/03/2026	5,084,918.97	367,354.391	13.8420	13.8420	13.8420	0.021	-0.121
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/03/2026	78,413,845.42	41,287,674.339	1.8992	1.9068	1.8992	0.016	-0.194
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/03/2026	561,187,318.32	313,254,675.765	1.7915	1.7960	1.7736	0.022	-0.836
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/03/2026	33,274,014.64	898,618.276	37.0280	37.3057	36.7503	0.537	-1.711
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/03/2026	810,943.32	23,774.266	34.1101	34.3659	33.7690	0.537	-1.710
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	30/03/2026	1,030,473.53	38,705.938	26.6231	26.9559	26.6231	0.537	-2.221
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/03/2026	1,962,391.71	52,996.358	37.0288	37.4917	37.0288	0.537	-1.710
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/03/2026	8,130,714.22	189,731.885	42.8537	42.8537	42.5323	0.543	-1.543
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/03/2026	2,368,275.82	227,322.265	10.4181	10.4389	10.2097	0.036	-1.135
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/03/2026	84,698,461.73	8,130,203.038	10.4178	10.4386	10.2094	0.037	-1.134
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	30/03/2026	207,822,720.40	19,822,468.109	10.4842	10.4947	10.2745	0.011	0.174
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/03/2026	143,135,024.35	13,586,969.835	10.5347	10.5558	10.3240	0.004	0.234
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/03/2026	157,559.89	14,955.451	10.5353	10.5564	10.5353	0.004	0.236
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/03/2026	72,082,487.60	6,735,888.948	10.7013	10.9153	10.7013	0.990	-1.088

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/03/2026	189,066,530.84	18,808,814.805	10.0520	10.0621	9.8510	0.108	-3.716
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/03/2026	137,004.34	10,928.075	12.5369	12.5369	12.5369	0.232	-1.466
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/03/2026	247,157,227.23	24,155,811.510	10.2318	10.2420	10.0272	0.010	-0.144
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/03/2026	1,323,933.00	129,371.610	10.2336	10.2541	10.2336	0.010	-0.144
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/03/2026	9,633,428.45	941,417.563	10.2329	10.2329	10.2329	0.061	-0.446
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/03/2026	162,195,472.33	16,417,624.236	9.8794	9.9041	9.8794	0.058	-0.554
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/03/2026	1,078,186.61	108,792.946	9.9104	9.9104	9.9104	0.057	-0.554
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/03/2026	148,416.40	12,435.208	11.9352	11.9352	11.9352	0.244	-1.201
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/03/2026	83,978,201.86	8,452,022.933	9.9359	10.1346	9.9359	0.817	-1.627
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/03/2026	263,275.72	20,118.259	13.0864	13.1191	13.0864	0.148	-1.238
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/03/2026	405,353.22	30,935.832	13.1030	13.1816	13.1030	0.148	-1.238
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/03/2026	143,053,567.13	10,571,904.477	13.5315	13.5315	13.4300	0.152	-1.132
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/03/2026	372,436,112.18	28,470,783.581	13.0813	13.1794	12.9832	0.148	-1.239
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/03/2026	154,423.33	11,505.538	13.4217	13.4217	13.4217	0.152	-1.139
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/03/2026	23,136,210.26	2,086,165.883	11.0903	11.1735	11.0071	-0.068	-1.912
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/03/2026	2,067,977.33	204,664.768	10.1042	10.1800	10.0032	-0.068	-2.546
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/03/2026	460,366.37	48,067.124	9.5776	9.6494	9.5776	-0.068	-3.509
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/03/2026	1,124,846.76	101,553.187	11.0764	11.1872	11.0764	-0.069	-1.924
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/03/2026	5,864,430.95	500,005.000	11.7287	11.7287	11.7287	-0.062	-1.741
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/03/2026	161,572.06	12,722.422	12.6998	12.6998	12.6998	0.159	-0.860
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/03/2026	96,678,143.98	5,424,675.986	17.8219	17.9556	17.6882	0.105	-1.207
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/03/2026	62,916,674.42	3,202,488.382	19.6462	19.6462	19.4989	0.112	-1.014

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/03/2026	25,503,873.41	1,431,224.253	17.8196	18.0423	17.8196	0.105	-1.206
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/03/2026	16,194,164.15	1,280,516.757	12.6466	12.8047	12.6466	0.105	-1.907
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/03/2026	52,711,858.41	3,367,758.575	15.6519	15.7693	15.4954	0.105	-1.206
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/03/2026	12,584,828.78	950,871.961	13.2350	13.3674	13.1027	-0.606	-4.196
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/03/2026	77,384.52	5,846.959	13.2350	13.3674	13.2350	-0.606	-4.196
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/03/2026	586,979.02	44,349.244	13.2354	13.3678	13.1030	-0.606	-4.195
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/03/2026	69,596.28	25,732.281	2.7046	2.7452	2.6776	-0.614	-7.377
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/03/2026	8,306,818.99	3,692,626.870	2.2496	2.2496	2.2271	-0.328	-5.228
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/03/2026	253,389.52	106,001.764	2.3904	2.4143	2.3904	-0.329	-5.196
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/03/2026	1,273,395.37	538,483.832	2.3648	2.4003	2.3412	-0.329	-5.230
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/03/2026	4,559,749.92	1,680,093.114	2.7140	2.7479	2.6869	-0.612	-7.375
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/03/2026	373,471,662.91	157,937,744.794	2.3647	2.3943	2.3411	-0.329	-5.230
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/03/2026	29,714.72	10,283.630	2.8895	2.8895	2.8606	-0.317	-4.948
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/03/2026	14,978,052.49	12,082,623.917	1.2396	1.2551	1.2272	-0.362	2.829
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/03/2026	11,520.28	7,691.412	1.4978	1.4978	1.4828	-0.353	3.083
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/03/2026	87,288.54	61,322.821	1.4234	1.4448	1.4234	-0.649	0.501
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/03/2026	1,423,268.57	1,235,370.021	1.1521	1.1521	1.1406	-0.363	2.802
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/03/2026	551,832.11	387,725.329	1.4233	1.4411	1.4091	-0.642	0.508
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/03/2026	120,974.01	97,538.425	1.2403	1.2589	1.2279	-0.362	2.836
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/03/2026	4,449,246.48	3,588,792.416	1.2398	1.2522	1.2274	-0.354	2.837
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/03/2026	2,879,978.99	1,660,931.474	1.7340	1.7340	1.7340	0.046	-0.351
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/03/2026	1,568,607.92	933,990.080	1.6795	1.6795	1.6627	0.042	-0.350

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/03/2026	13,694,778.88	6,879,910.555	1.9905	2.0104	1.9706	-0.246	-2.613
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/03/2026	4,358,520.44	2,512,586.395	1.7347	1.7564	1.7174	0.040	-0.350
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/03/2026	1,856,324.94	964,239.255	1.9252	1.9252	1.9059	0.047	-0.197
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/03/2026	80,134,404.22	46,201,750.802	1.7344	1.7517	1.7171	0.040	-0.356
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/03/2026	715,028.50	359,179.689	1.9907	2.0156	1.9708	-0.246	-2.612
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/03/2026	53,848.60	2,080.455	25.8831	26.2066	25.6243	-0.871	-6.673
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/03/2026	558,469.13	24,796.516	22.5221	22.8599	22.2969	-0.586	-4.511
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/03/2026	275,062.14	11,879.999	23.1534	23.3849	22.9219	-0.584	-4.452
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/03/2026	112,771.57	4,790.544	23.5405	23.5405	23.3051	-0.577	-4.272
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/03/2026	124,788,926.34	5,540,598.516	22.5226	22.8041	22.2974	-0.586	-4.512
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/03/2026	1,688,497.88	74,453.157	22.6787	22.6787	22.4519	-0.586	-4.511
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/03/2026	1,072,536.93	40,931.039	26.2035	26.2035	25.9415	-0.871	-6.673
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/03/2026	7,208,831.59	278,505.149	25.8840	25.8840	25.6252	-0.871	-6.673
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/03/2026	44,795,188.16	3,710,208.241	12.0735	12.0735	12.0735	-0.062	-2.563
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/03/2026	24,227,865.33	14,351,162.084	1.6882	1.6882	1.6882	-0.030	-2.731
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/03/2026	373,801.05	226,409.690	1.6510	1.6510	1.6510	-0.024	-2.659
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/03/2026	1,199,922.61	738,621.158	1.6245	1.6245	1.6245	-0.031	-2.759
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/03/2026	129,212,715.45	12,485,096.208	10.3494	10.3494	10.3494	0.050	-2.247
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/03/2026	191,228.39	100,010.001	1.9121	1.9121	1.9121	-0.037	-2.860
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/03/2026	209,548.20	114,013.236	1.8379	1.8379	1.8379	-0.044	-2.977
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/03/2026	517,156.89	275,473.106	1.8773	1.8773	1.8773	-0.048	-3.077
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	30/03/2026	341,349,553.53	29,186,510.827	11.6955	11.7540	11.5785	0.035	-1.464

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/03/2026	281,345.33	23,081.468	12.1892	12.1892	12.1892	0.039	-1.343
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/03/2026	570,193.86	48,752.993	11.6956	11.8126	11.6956	0.035	-1.464
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/03/2026	5,708,924.52	488,154.819	11.6949	11.7826	11.6949	0.034	-1.465
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/03/2026	1,679,620.96	143,643.367	11.6930	11.6930	11.6930	0.034	-1.465
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/03/2026	140,069,928.24	9,522,636.530	14.7092	14.8195	14.5989	-0.047	-2.224
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/03/2026	6,883,052.43	466,955.877	14.7403	15.1825	14.4455	-0.047	-2.224
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/03/2026	109,503.38	7,444.419	14.7095	14.8566	14.7095	-0.047	-2.224
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/03/2026	5,486,041.29	372,986.598	14.7084	14.8555	14.7084	-0.048	-2.224
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/03/2026	35,272.42	1,798.802	19.6088	19.8049	19.6088	-0.202	-3.856
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/03/2026	33,430,174.16	1,704,474.880	19.6132	19.8093	19.4171	-0.201	-3.856
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/03/2026	312,110.51	15,912.536	19.6141	19.8593	19.6141	-0.201	-3.856
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/03/2026	29,174.19	1,693.353	17.2287	17.4441	17.0564	0.092	-2.156
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/03/2026	5,028,541.71	291,875.221	17.2284	17.4007	17.0561	0.091	-2.157
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/03/2026	27,803,698.99	1,405,472.705	19.7825	19.9803	19.5847	-0.195	-4.372
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/03/2026	431,939.00	21,838.797	19.7785	20.0257	19.5807	-0.196	-4.372
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/03/2026	662,799.96	483,501.647	1.3708	1.3708	1.3708	-0.007	-2.351
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/03/2026	73,122,035.71	52,213,682.691	1.4004	1.4004	1.4004	-0.007	-2.329
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/03/2026	49,761,389.41	28,571,424.530	1.7416	1.7416	1.7416	-0.046	-2.850
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/03/2026	4,391,749.14	2,572,018.711	1.7075	1.7075	1.7075	-0.047	-2.873
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/03/2026	114,654,139.80	11,432,868.803	10.0285	10.1288	9.8279	0.152	-1.300
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/03/2026	199,254,680.13	19,955,753.108	9.9848	9.9948	9.7851	0.033	-0.933
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/03/2026	52,704,868.83	5,346,578.533	9.8577	9.8676	9.6605	0.105	-1.312

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	30/03/2026	102,661,993.53	10,370,513.274	9.8994	9.9093	9.7014	-0.001	-1.120
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	FFFOFPE LX	30/03/2026	10,145,871.31	1,008,682.732	10.0585	10.0686	9.8573	-0.002	0.382

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,919,493,399.78	1.000000000000	5,919,493,399.78
USD	133,244,717.16	0.870776732846	116,026,399.48
		Totals	6,035,519,799.26

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