



Position and Prices Sheet of 31/03/2026

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	31/03/2026	6,190,962.32	4,703,620.948	1.3162	1.3162	1.3162	0.420	-0.844
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	31/03/2026	1,787,555.92	1,476,837.336	1.2104	1.2104	1.2104	0.423	-1.087
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	31/03/2026	107,256,834.62	40,613,810.862	2.6409	2.6409	2.6145	1.686	-3.047
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	31/03/2026	1,125,595.42	521,699.673	2.1576	2.1792	2.1360	1.687	-3.325
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	31/03/2026	232,408,456.53	104,559,793.067	2.2227	2.2449	2.2005	1.684	-3.268
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	31/03/2026	249,994.23	105,500.070	2.3696	2.3696	2.3696	1.686	-3.028
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	31/03/2026	426,075.29	191,725.262	2.2223	2.2556	2.2001	1.684	-3.273
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	31/03/2026	4,960,557.46	1,940,013.581	2.5570	2.5826	2.5314	1.812	-5.342
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	31/03/2026	4,518,052.00	2,032,566.443	2.2228	2.2228	2.2228	1.683	-3.268
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	31/03/2026	288,871.58	113,209.190	2.5517	2.5900	2.5262	1.811	-5.335
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	31/03/2026	222,179,274.52	391,036,910.723	0.5682	0.5739	0.5625	3.197	-1.542
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	31/03/2026	42,637,892.19	61,315,700.654	0.6954	0.6954	0.6884	3.190	-1.165
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	31/03/2026	29,096,262.98	51,194,199.466	0.5684	0.5769	0.5627	3.195	-1.542
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	31/03/2026	68,590,278.57	49,316,273.755	1.3908	1.3908	1.3908	0.072	-0.086
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	31/03/2026	1,562,200.53	1,080,918.077	1.4453	1.4453	1.4453	0.076	0.069
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	31/03/2026	1,691,293.58	1,216,038.413	1.3908	1.3964	1.3908	0.072	-0.079
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	31/03/2026	243,939,444.79	159,388,998.821	1.5305	1.5382	1.5228	0.321	-0.183
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	31/03/2026	4,922,148.73	3,073,929.932	1.6013	1.6013	1.5933	0.326	-0.081

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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	31/03/2026	624,857.35	411,309.903	1.5192	1.5230	1.5192	0.324	-0.184
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	31/03/2026	3,873,748.40	2,530,890.847	1.5306	1.5428	1.5306	0.321	-0.176
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	31/03/2026	2,426,206.72	1,585,307.573	1.5304	1.5304	1.5304	0.321	-0.183
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	31/03/2026	26,881,141.24	16,492,444.451	1.6299	1.6462	1.6136	1.577	-1.146
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	31/03/2026	7,196,557.78	4,410,029.329	1.6319	1.6564	1.6156	1.581	-1.139
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	31/03/2026	5,238,428.68	3,547,878.117	1.4765	1.4913	1.4617	1.575	-1.776
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	31/03/2026	260,137,434.83	136,865,184.087	1.9007	1.9007	1.9007	0.063	-0.131
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	31/03/2026	47,811,791.72	24,025,272.769	1.9901	1.9901	1.9901	0.065	-0.025
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	31/03/2026	5,088,049.43	367,354.391	13.8505	13.8505	13.8505	0.061	-0.059
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	31/03/2026	78,362,134.24	41,235,397.691	1.9004	1.9080	1.9004	0.063	-0.131
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	31/03/2026	560,626,658.81	312,751,727.458	1.7926	1.7971	1.7747	0.061	-0.775
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBDR LX	31/03/2026	33,300,452.15	894,945.999	37.2095	37.4886	36.9304	0.490	-1.229
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBRD LX	31/03/2026	815,017.20	23,777.176	34.2773	34.5344	33.9345	0.490	-1.229
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	31/03/2026	1,035,523.52	38,705.938	26.7536	27.0880	26.7536	0.490	-1.742
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGPB LX	31/03/2026	1,972,008.71	52,996.358	37.2103	37.6754	37.2103	0.490	-1.228
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBDI LX	31/03/2026	8,183,855.04	190,036.893	43.0646	43.0646	42.7416	0.492	-1.059
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	31/03/2026	2,369,446.56	227,322.265	10.4233	10.4441	10.2148	0.050	-1.086
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	31/03/2026	84,737,330.61	8,129,915.069	10.4229	10.4437	10.2144	0.049	-1.086
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	31/03/2026	207,825,610.85	19,822,409.712	10.4844	10.4949	10.2747	0.002	0.176
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	31/03/2026	144,362,061.10	13,703,288.962	10.5348	10.5559	10.3241	0.001	0.235
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	31/03/2026	157,561.84	14,955.451	10.5354	10.5565	10.5354	0.001	0.237
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	31/03/2026	72,480,990.28	6,735,888.948	10.7604	10.9756	10.7604	0.552	-0.542

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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	31/03/2026	188,980,221.26	18,790,185.496	10.0574	10.0675	9.8563	0.054	-3.665
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	31/03/2026	137,265.24	10,928.075	12.5608	12.5608	12.5608	0.191	-1.278
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	31/03/2026	247,112,718.47	24,150,159.355	10.2323	10.2425	10.0277	0.005	-0.140
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	31/03/2026	1,324,004.34	129,371.610	10.2341	10.2546	10.2341	0.005	-0.140
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	31/03/2026	9,633,900.37	941,417.563	10.2334	10.2334	10.2334	0.005	-0.441
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	31/03/2026	162,116,431.80	16,409,019.113	9.8797	9.9044	9.8797	0.003	-0.551
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	31/03/2026	1,078,226.27	108,792.946	9.9108	9.9108	9.9108	0.004	-0.550
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	31/03/2026	148,652.52	12,435.208	11.9542	11.9542	11.9542	0.159	-1.044
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	31/03/2026	84,497,881.15	8,452,022.933	9.9974	10.1973	9.9974	0.619	-1.018
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	31/03/2026	263,637.19	20,118.259	13.1044	13.1372	13.1044	0.138	-1.103
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	31/03/2026	405,909.75	30,935.832	13.1210	13.1997	13.1210	0.137	-1.102
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	31/03/2026	143,222,555.30	10,569,750.577	13.5502	13.5502	13.4486	0.138	-0.995
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	31/03/2026	373,044,931.69	28,478,226.210	13.0993	13.1975	13.0011	0.138	-1.103
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	31/03/2026	154,637.06	11,505.538	13.4402	13.4402	13.4402	0.138	-1.003
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	31/03/2026	23,168,824.90	2,085,225.020	11.1109	11.1942	11.0276	0.186	-1.730
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	31/03/2026	2,071,926.23	204,674.591	10.1230	10.1989	10.0218	0.186	-2.365
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	31/03/2026	461,223.32	48,067.124	9.5954	9.6674	9.5954	0.186	-3.330
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	31/03/2026	1,126,940.63	101,553.187	11.0970	11.2080	11.0970	0.186	-1.742
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	31/03/2026	5,875,476.64	500,005.000	11.7508	11.7508	11.7508	0.188	-1.556
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	31/03/2026	161,795.81	12,722.422	12.7174	12.7174	12.7174	0.139	-0.723
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	31/03/2026	96,462,265.64	5,404,201.871	17.8495	17.9834	17.7156	0.155	-1.054
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	31/03/2026	62,491,970.92	3,175,887.892	19.6770	19.6770	19.5294	0.157	-0.859

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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	31/03/2026	25,543,319.47	1,431,224.253	17.8472	18.0703	17.8472	0.155	-1.053
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	31/03/2026	16,238,661.13	1,282,052.529	12.6661	12.8244	12.6661	0.154	-1.756
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	31/03/2026	52,793,485.63	3,367,764.916	15.6761	15.7937	15.5193	0.155	-1.053
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	31/03/2026	12,603,192.01	950,964.501	13.2531	13.3856	13.1206	0.137	-4.065
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	31/03/2026	77,489.89	5,846.959	13.2530	13.3855	13.2530	0.136	-4.066
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	31/03/2026	587,778.32	44,349.244	13.2534	13.3859	13.1209	0.136	-4.065
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	31/03/2026	70,449.06	25,732.281	2.7378	2.7789	2.7104	1.228	-6.240
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	31/03/2026	8,398,721.13	3,692,782.453	2.2744	2.2744	2.2517	1.102	-4.183
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	31/03/2026	256,183.16	106,001.764	2.4168	2.4410	2.4168	1.104	-4.148
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	31/03/2026	1,271,615.37	531,869.390	2.3908	2.4267	2.3669	1.099	-4.188
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	31/03/2026	4,617,025.05	1,680,603.858	2.7472	2.7815	2.7197	1.223	-6.242
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	31/03/2026	378,133,700.31	158,166,152.683	2.3907	2.4206	2.3668	1.100	-4.188
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	31/03/2026	30,043.22	10,283.630	2.9215	2.9215	2.8923	1.107	-3.895
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	31/03/2026	15,012,465.72	12,081,768.705	1.2426	1.2581	1.2302	0.242	3.078
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	31/03/2026	11,547.89	7,691.412	1.5014	1.5014	1.4864	0.240	3.331
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	31/03/2026	87,601.97	61,322.821	1.4285	1.4499	1.4285	0.358	0.861
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	31/03/2026	1,426,786.00	1,235,500.218	1.1548	1.1548	1.1433	0.234	3.043
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	31/03/2026	552,583.09	386,864.003	1.4284	1.4463	1.4141	0.358	0.869
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	31/03/2026	121,260.54	97,538.425	1.2432	1.2618	1.2308	0.234	3.076
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	31/03/2026	4,459,784.62	3,588,792.416	1.2427	1.2551	1.2303	0.234	3.077
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	31/03/2026	2,900,913.55	1,660,931.474	1.7466	1.7466	1.7466	0.727	0.374
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	31/03/2026	1,580,010.14	933,990.080	1.6917	1.6917	1.6748	0.726	0.374

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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	31/03/2026	13,811,142.36	6,879,910.555	2.0075	2.0276	1.9874	0.854	-1.781
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	31/03/2026	4,390,202.52	2,512,586.395	1.7473	1.7691	1.7298	0.726	0.373
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	31/03/2026	1,869,852.19	964,239.255	1.9392	1.9392	1.9198	0.727	0.529
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	31/03/2026	80,715,453.32	46,200,922.069	1.7471	1.7646	1.7296	0.732	0.373
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	31/03/2026	721,104.05	359,179.689	2.0076	2.0327	1.9875	0.849	-1.786
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	31/03/2026	54,078.94	2,080.455	25.9938	26.3187	25.7339	0.428	-6.274
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	31/03/2026	560,175.19	24,796.516	22.5909	22.9298	22.3650	0.305	-4.219
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	31/03/2026	275,904.34	11,879.999	23.2243	23.4565	22.9921	0.306	-4.159
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	31/03/2026	113,119.25	4,790.544	23.6130	23.6130	23.3769	0.308	-3.977
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	31/03/2026	125,188,960.86	5,541,431.596	22.5914	22.8738	22.3655	0.305	-4.220
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	31/03/2026	1,693,656.03	74,453.157	22.7479	22.7479	22.5204	0.305	-4.220
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	31/03/2026	1,077,124.76	40,931.039	26.3156	26.3156	26.0524	0.428	-6.274
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	31/03/2026	7,240,169.70	278,524.466	25.9947	25.9947	25.7348	0.428	-6.274
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	31/03/2026	44,941,902.80	3,711,677.724	12.1082	12.1082	12.1082	0.287	-2.283
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	31/03/2026	24,303,526.99	14,358,288.661	1.6926	1.6926	1.6926	0.261	-2.478
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	31/03/2026	374,785.38	226,409.690	1.6553	1.6553	1.6553	0.260	-2.406
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	31/03/2026	1,203,069.00	738,621.158	1.6288	1.6288	1.6288	0.265	-2.502
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	31/03/2026	129,606,942.56	12,478,713.942	10.3862	10.3862	10.3862	0.356	-1.899
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	31/03/2026	191,688.61	100,010.001	1.9167	1.9167	1.9167	0.241	-2.626
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	31/03/2026	210,049.65	114,013.236	1.8423	1.8423	1.8423	0.239	-2.745
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	31/03/2026	518,388.67	275,473.106	1.8818	1.8818	1.8818	0.240	-2.845
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	31/03/2026	343,207,983.04	29,223,003.010	11.7444	11.8031	11.6270	0.418	-1.052

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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	31/03/2026	282,527.67	23,081.468	12.2405	12.2405	12.2405	0.421	-0.928
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	31/03/2026	572,582.30	48,752.993	11.7446	11.8620	11.7446	0.419	-1.051
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	31/03/2026	5,732,838.15	488,154.819	11.7439	11.8320	11.7439	0.419	-1.052
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	31/03/2026	1,686,656.58	143,643.367	11.7420	11.7420	11.7420	0.419	-1.052
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	31/03/2026	141,160,901.62	9,527,983.932	14.8154	14.9265	14.7043	0.722	-1.518
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	31/03/2026	6,932,769.94	466,955.877	14.8467	15.2921	14.5498	0.722	-1.518
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	31/03/2026	110,294.34	7,444.419	14.8157	14.9639	14.8157	0.722	-1.518
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	31/03/2026	5,550,537.38	374,665.318	14.8147	14.9628	14.8147	0.723	-1.518
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	31/03/2026	35,673.41	1,798.802	19.8318	20.0301	19.8318	1.137	-2.762
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	31/03/2026	33,949,174.86	1,711,480.016	19.8362	20.0346	19.6378	1.137	-2.763
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	31/03/2026	315,658.70	15,912.536	19.8371	20.0851	19.8371	1.137	-2.763
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	31/03/2026	29,299.01	1,693.353	17.3024	17.5187	17.1294	0.428	-1.738
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	31/03/2026	5,045,803.46	291,629.463	17.3021	17.4751	17.1291	0.428	-1.738
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	31/03/2026	27,809,035.25	1,398,049.477	19.8913	20.0902	19.6924	0.550	-3.846
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	31/03/2026	434,315.80	21,838.797	19.8874	20.1360	19.6885	0.551	-3.845
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	31/03/2026	664,898.73	483,501.647	1.3752	1.3752	1.3752	0.321	-2.037
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	31/03/2026	73,316,080.97	52,186,849.708	1.4049	1.4049	1.4049	0.321	-2.016
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	31/03/2026	49,882,690.54	28,565,910.908	1.7462	1.7462	1.7462	0.264	-2.594
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	31/03/2026	4,403,292.22	2,572,018.711	1.7120	1.7120	1.7120	0.264	-2.617
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	31/03/2026	114,715,714.41	11,424,160.470	10.0415	10.1419	9.8407	0.130	-1.172
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	31/03/2026	199,193,684.43	19,936,460.533	9.9914	10.0014	9.7916	0.066	-0.867
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	31/03/2026	52,754,378.45	5,344,362.986	9.8710	9.8809	9.6736	0.135	-1.179

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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	31/03/2026	102,659,035.85	10,366,802.758	9.9027	9.9126	9.7046	0.033	-1.087
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	31/03/2026	10,186,424.49	1,012,705.636	10.0586	10.0687	9.8574	0.001	0.383

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,946,180,349.11	1.000000000000	5,946,180,349.11
USD	133,567,831.75	0.869716472430	116,166,143.46
Totals			6,062,346,492.57

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