



Position and Prices Sheet of 23/03/2026

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	23/03/2026	6,184,058.65	4,703,620.948	1.3147	1.3147	1.3147	0.351	-0.957
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/03/2026	1,785,959.40	1,476,837.336	1.2093	1.2093	1.2093	0.349	-1.177
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/03/2026	107,188,145.77	40,657,306.471	2.6364	2.6364	2.6100	0.969	-3.212
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/03/2026	1,123,963.45	521,699.673	2.1544	2.1759	2.1329	0.956	-3.468
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/03/2026	231,487,063.99	104,302,242.522	2.2194	2.2416	2.1972	0.960	-3.412
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/03/2026	249,562.44	105,500.070	2.3655	2.3655	2.3655	0.965	-3.196
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/03/2026	405,442.42	182,715.053	2.2190	2.2523	2.1968	0.960	-3.417
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/03/2026	4,994,722.69	1,939,787.303	2.5749	2.6006	2.5492	1.318	-4.679
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/03/2026	4,525,184.17	2,038,844.841	2.2195	2.2195	2.2195	0.960	-3.412
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/03/2026	290,895.09	113,209.190	2.5695	2.6080	2.5438	1.317	-4.674
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/03/2026	225,972,338.27	392,205,227.576	0.5762	0.5820	0.5704	1.551	-0.156
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/03/2026	44,204,906.15	62,710,171.639	0.7049	0.7049	0.6979	1.571	0.185
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/03/2026	29,946,678.55	51,960,909.701	0.5763	0.5849	0.5705	1.551	-0.173
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/03/2026	68,618,083.31	49,393,340.119	1.3892	1.3892	1.3892	0.137	-0.201
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	23/03/2026	1,560,191.16	1,080,918.077	1.4434	1.4434	1.4434	0.146	-0.062
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/03/2026	1,689,339.64	1,216,038.413	1.3892	1.3948	1.3892	0.137	-0.194
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/03/2026	244,471,600.71	159,571,022.855	1.5321	1.5398	1.5244	0.000	-0.078
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/03/2026	4,926,834.05	3,073,929.932	1.6028	1.6028	1.5948	0.006	0.012

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/03/2026	625,506.21	411,309.903	1.5208	1.5246	1.5208	0.000	-0.079
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/03/2026	3,904,942.47	2,548,626.478	1.5322	1.5445	1.5322	0.000	-0.072
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/03/2026	2,428,726.16	1,585,307.573	1.5320	1.5320	1.5320	0.000	-0.078
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/03/2026	27,047,832.62	16,482,628.237	1.6410	1.6574	1.6246	0.792	-0.473
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/03/2026	7,245,495.66	4,410,029.329	1.6430	1.6676	1.6266	0.791	-0.466
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/03/2026	5,301,074.43	3,566,059.714	1.4865	1.5014	1.4716	0.786	-1.111
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/03/2026	262,785,367.29	138,073,355.394	1.9032	1.9032	1.9032	-0.026	0.000
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/03/2026	47,681,531.32	23,930,067.035	1.9925	1.9925	1.9925	-0.025	0.095
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/03/2026	5,094,531.86	367,354.391	13.8682	13.8682	13.8682	-0.022	0.069
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	23/03/2026	86,087,518.65	45,240,429.374	1.9029	1.9105	1.9029	-0.026	0.000
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/03/2026	560,978,480.08	312,528,913.002	1.7950	1.7995	1.7771	-0.022	-0.642
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/03/2026	33,399,396.69	897,984.617	37.1937	37.4727	36.9147	0.427	-1.271
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/03/2026	814,573.42	23,774.266	34.2628	34.5198	33.9202	0.427	-1.270
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	23/03/2026	1,035,086.32	38,705.938	26.7423	27.0766	26.7423	0.427	-1.783
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	23/03/2026	2,005,270.00	53,913.103	37.1945	37.6594	37.1945	0.427	-1.270
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/03/2026	8,166,018.81	189,731.885	43.0398	43.0398	42.7170	0.433	-1.116
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/03/2026	2,373,805.52	227,322.265	10.4425	10.4634	10.2337	0.142	-0.903
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/03/2026	85,089,606.42	8,148,724.518	10.4421	10.4630	10.2333	0.142	-0.903
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	23/03/2026	207,933,852.56	19,836,752.890	10.4823	10.4928	10.2727	-0.007	0.156
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/03/2026	140,856,696.16	13,372,742.825	10.5331	10.5542	10.3224	0.007	0.219
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/03/2026	178,531.30	16,948.932	10.5335	10.5546	10.5335	0.007	0.219
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/03/2026	71,967,504.59	6,737,765.604	10.6812	10.8948	10.6812	0.577	-1.274

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/03/2026	190,101,582.80	18,849,547.329	10.0852	10.0953	9.8835	0.144	-3.398
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/03/2026	137,263.33	10,928.075	12.5606	12.5606	12.5606	0.309	-1.280
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/03/2026	247,564,685.13	24,183,068.000	10.2371	10.2473	10.0324	0.038	-0.093
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/03/2026	1,324,621.10	129,371.610	10.2389	10.2594	10.2389	0.038	-0.093
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/03/2026	9,641,366.45	941,417.563	10.2413	10.2413	10.2413	0.078	-0.364
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/03/2026	162,110,381.77	16,394,098.699	9.8883	9.9130	9.8883	0.074	-0.464
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/03/2026	1,079,167.19	108,792.946	9.9195	9.9195	9.9195	0.075	-0.463
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/03/2026	148,710.56	12,435.208	11.9588	11.9588	11.9588	0.286	-1.006
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	23/03/2026	84,083,378.63	8,452,022.933	9.9483	10.1473	9.9483	0.517	-1.504
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/03/2026	264,060.75	20,118.259	13.1254	13.1582	13.1254	0.187	-0.944
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/03/2026	406,561.87	30,935.832	13.1421	13.2210	13.1421	0.187	-0.943
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/03/2026	142,756,927.20	10,519,513.575	13.5707	13.5707	13.4689	0.191	-0.845
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/03/2026	373,047,398.02	28,432,730.402	13.1204	13.2188	13.0220	0.188	-0.944
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/03/2026	154,871.74	11,505.538	13.4606	13.4606	13.4606	0.191	-0.853
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/03/2026	23,193,425.03	2,082,668.294	11.1364	11.2199	11.0529	-0.110	-1.504
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/03/2026	2,126,576.87	209,593.693	10.1462	10.2223	10.0447	-0.110	-2.141
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/03/2026	462,279.82	48,067.124	9.6174	9.6895	9.6174	-0.110	-3.108
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/03/2026	1,427,371.41	128,335.850	11.1222	11.2334	11.1222	-0.110	-1.519
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/03/2026	5,887,907.22	500,005.000	11.7757	11.7757	11.7757	-0.104	-1.347
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/03/2026	161,778.80	12,722.422	12.7160	12.7160	12.7160	0.248	-0.734
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/03/2026	97,096,657.52	5,430,199.826	17.8809	18.0150	17.7468	-0.019	-0.880
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/03/2026	62,872,494.57	3,190,178.452	19.7081	19.7081	19.5603	-0.013	-0.702

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/03/2026	25,750,831.79	1,440,320.402	17.8785	18.1020	17.8785	-0.019	-0.879
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/03/2026	16,354,883.39	1,288,963.163	12.6884	12.8470	12.6884	-0.019	-1.583
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/03/2026	53,377,612.89	3,399,055.183	15.7037	15.8215	15.5467	-0.018	-0.879
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/03/2026	12,735,873.55	952,624.864	13.3692	13.5029	13.2355	-0.982	-3.225
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/03/2026	78,169.19	5,846.959	13.3692	13.5029	13.3692	-0.981	-3.225
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/03/2026	592,931.01	44,349.244	13.3696	13.5033	13.2359	-0.981	-3.224
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/03/2026	71,710.06	25,732.281	2.7868	2.8286	2.7589	0.993	-4.562
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/03/2026	8,465,446.87	3,687,835.069	2.2955	2.2955	2.2725	0.636	-3.294
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/03/2026	296,083.87	121,387.231	2.4392	2.4636	2.4392	0.640	-3.260
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	23/03/2026	1,352,542.49	560,507.353	2.4131	2.4493	2.3890	0.638	-3.294
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	23/03/2026	4,698,002.24	1,680,008.624	2.7964	2.8314	2.7684	0.993	-4.563
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	23/03/2026	378,796,777.56	156,984,021.938	2.4130	2.4432	2.3889	0.638	-3.294
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	23/03/2026	30,314.39	10,283.630	2.9478	2.9478	2.9183	0.645	-3.030
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/03/2026	15,242,703.71	12,103,489.103	1.2594	1.2751	1.2468	0.415	4.471
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/03/2026	11,701.35	7,691.412	1.5214	1.5214	1.5062	0.422	4.708
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/03/2026	89,542.60	61,322.821	1.4602	1.4821	1.4602	0.773	3.100
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/03/2026	1,345,038.03	1,149,157.873	1.1705	1.1705	1.1588	0.412	4.444
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/03/2026	565,085.31	387,042.735	1.4600	1.4783	1.4454	0.766	3.100
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/03/2026	122,899.32	97,538.425	1.2600	1.2789	1.2474	0.414	4.469
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/03/2026	4,520,055.68	3,588,792.416	1.2595	1.2721	1.2469	0.415	4.471
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/03/2026	2,900,665.51	1,660,931.474	1.7464	1.7464	1.7464	-0.034	0.362
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/03/2026	1,614,138.64	954,246.766	1.6915	1.6915	1.6746	-0.035	0.362

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/03/2026	13,937,935.66	6,884,983.350	2.0244	2.0446	2.0042	0.317	-0.954
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/03/2026	4,389,827.13	2,512,586.395	1.7471	1.7689	1.7296	-0.040	0.362
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/03/2026	1,869,434.12	964,239.255	1.9388	1.9388	1.9194	-0.031	0.508
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/03/2026	80,805,797.62	46,256,590.116	1.7469	1.7644	1.7294	-0.034	0.362
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/03/2026	727,187.94	359,179.689	2.0246	2.0499	2.0044	0.322	-0.954
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	23/03/2026	54,892.95	2,080.455	26.3851	26.7149	26.1212	-0.631	-4.863
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/03/2026	610,731.02	26,860.583	22.7371	23.0782	22.5097	-0.982	-3.600
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	23/03/2026	309,344.72	13,234.999	23.3732	23.6069	23.1395	-0.981	-3.544
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/03/2026	113,826.04	4,790.544	23.7606	23.7606	23.5230	-0.974	-3.377
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/03/2026	125,802,018.03	5,532,748.044	22.7377	23.0219	22.5103	-0.982	-3.600
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/03/2026	1,694,150.65	73,995.824	22.8952	22.8952	22.6662	-0.983	-3.600
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/03/2026	1,091,176.10	40,850.096	26.7117	26.7117	26.4446	-0.631	-4.863
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/03/2026	7,395,649.89	280,286.738	26.3860	26.3860	26.1221	-0.631	-4.863
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/03/2026	45,169,174.24	3,696,077.700	12.2208	12.2208	12.2208	-0.107	-1.374
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/03/2026	24,414,203.64	14,262,799.665	1.7117	1.7117	1.7117	-0.018	-1.377
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/03/2026	377,483.65	225,511.076	1.6739	1.6739	1.6739	-0.012	-1.309
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/03/2026	1,203,374.86	730,551.649	1.6472	1.6472	1.6472	-0.012	-1.401
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/03/2026	130,824,078.45	12,528,298.677	10.4423	10.4423	10.4423	0.325	-1.370
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/03/2026	194,333.93	100,010.001	1.9431	1.9431	1.9431	0.031	-1.285
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/03/2026	212,971.69	114,013.236	1.8680	1.8680	1.8680	0.032	-1.388
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/03/2026	519,721.94	272,368.120	1.9082	1.9082	1.9082	0.026	-1.482
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	23/03/2026	342,317,434.42	29,073,283.895	11.7743	11.8332	11.6566	0.126	-0.800

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/03/2026	283,214.09	23,081.468	12.2702	12.2702	12.2702	0.130	-0.687
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/03/2026	574,037.54	48,752.993	11.7744	11.8921	11.7744	0.126	-0.800
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	23/03/2026	5,823,624.98	494,628.318	11.7737	11.8620	11.7737	0.126	-0.801
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	23/03/2026	1,766,480.40	150,060.205	11.7718	11.7718	11.7718	0.126	-0.801
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	23/03/2026	141,020,048.47	9,490,044.721	14.8598	14.9712	14.7484	0.210	-1.222
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	23/03/2026	6,953,716.91	466,967.742	14.8912	15.3379	14.5934	0.210	-1.223
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/03/2026	110,624.75	7,444.419	14.8601	15.0087	14.8601	0.210	-1.223
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	23/03/2026	5,576,193.07	375,272.792	14.8590	15.0076	14.8590	0.210	-1.223
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/03/2026	35,852.68	1,798.802	19.9314	20.1307	19.9314	0.414	-2.274
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	23/03/2026	33,748,252.56	1,692,843.132	19.9358	20.1352	19.7364	0.414	-2.275
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	23/03/2026	317,245.08	15,912.536	19.9368	20.1860	19.9368	0.415	-2.274
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/03/2026	29,395.72	1,693.353	17.3595	17.5765	17.1859	0.167	-1.414
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	23/03/2026	5,066,565.82	291,865.975	17.3592	17.5328	17.1856	0.167	-1.414
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/03/2026	28,309,595.80	1,406,543.332	20.1271	20.3284	19.9258	0.522	-2.706
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/03/2026	439,463.53	21,838.797	20.1231	20.3746	19.9219	0.523	-2.706
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/03/2026	657,885.62	474,991.214	1.3850	1.3850	1.3850	-0.087	-1.339
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/03/2026	73,997,468.29	52,297,485.174	1.4149	1.4149	1.4149	-0.085	-1.318
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/03/2026	50,507,793.09	28,560,573.351	1.7684	1.7684	1.7684	-0.006	-1.355
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/03/2026	4,424,053.05	2,551,628.778	1.7338	1.7338	1.7338	-0.006	-1.377
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	23/03/2026	115,196,196.31	11,441,467.921	10.0683	10.1690	9.8669	0.248	-0.908
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	23/03/2026	199,977,605.82	19,986,879.761	10.0054	10.0154	9.8053	0.121	-0.728
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	23/03/2026	52,926,617.67	5,348,576.994	9.8955	9.9054	9.6976	0.124	-0.934

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	23/03/2026	103,086,098.07	10,383,389.045	9.9280	9.9379	9.7294	0.086	-0.834
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	23/03/2026	9,449,064.83	939,575.804	10.0567	10.0668	9.8556	-0.001	0.364

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	5,967,467,164.55	1.000000000000	5,967,467,164.55
USD	134,533,473.97	0.862366333218	116,017,138.64
<b>Totals</b>			<b>6,083,484,303.19</b>

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**