



Position and Prices Sheet of 30/04/2026

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	30/04/2026	6,202,794.51	4,628,483.948	1.3401	1.3401	1.3401	0.420	0.957
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/04/2026	1,818,530.23	1,476,837.336	1.2314	1.2314	1.2314	0.424	0.629
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/04/2026	116,429,868.56	40,682,685.573	2.8619	2.8619	2.8333	1.184	5.066
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/04/2026	1,218,602.87	521,699.673	2.3358	2.3592	2.3124	1.178	4.660
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/04/2026	255,113,678.92	105,992,788.306	2.4069	2.4310	2.3828	1.181	4.748
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/04/2026	270,933.24	105,500.070	2.5681	2.5681	2.5681	1.186	5.095
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/04/2026	698,797.34	290,387.812	2.4064	2.4425	2.3823	1.182	4.740
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/04/2026	5,563,177.40	1,974,191.321	2.8180	2.8462	2.7898	1.149	4.320
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/04/2026	4,901,539.11	2,036,365.267	2.4070	2.4070	2.4070	1.181	4.748
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/04/2026	318,356.04	113,209.190	2.8121	2.8543	2.7840	1.147	4.326
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/04/2026	243,518,933.57	398,618,816.527	0.6109	0.6170	0.6048	-0.375	5.857
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/04/2026	46,032,842.46	61,488,969.552	0.7486	0.7486	0.7411	-0.386	6.396
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/04/2026	31,620,395.45	51,744,217.395	0.6111	0.6203	0.6050	-0.375	5.855
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/04/2026	69,175,194.97	49,598,209.537	1.3947	1.3947	1.3947	0.079	0.194
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	30/04/2026	1,588,197.02	1,095,305.009	1.4500	1.4500	1.4500	0.083	0.395
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/04/2026	1,696,020.53	1,216,038.413	1.3947	1.4003	1.3947	0.079	0.201
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/04/2026	246,294,068.23	159,185,565.643	1.5472	1.5549	1.5395	0.136	0.907
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/04/2026	4,977,311.91	3,073,929.932	1.6192	1.6192	1.6111	0.136	1.036

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	30/04/2026	523,064.54	340,532.533	1.5360	1.5398	1.5360	0.130	0.920
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/04/2026	3,807,735.70	2,460,794.114	1.5474	1.5598	1.5474	0.136	0.920
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/04/2026	2,652,881.60	1,714,670.809	1.5472	1.5472	1.5472	0.142	0.913
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/04/2026	28,390,915.50	16,787,027.242	1.6912	1.7081	1.6743	-0.035	2.572
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/04/2026	7,442,200.59	4,395,163.065	1.6933	1.7187	1.6764	-0.030	2.581
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/04/2026	5,596,693.94	3,653,057.435	1.5321	1.5474	1.5168	-0.033	1.923
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/04/2026	261,569,986.11	136,962,207.869	1.9098	1.9098	1.9098	0.089	0.347
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/04/2026	48,575,749.82	24,283,796.448	2.0003	2.0003	2.0003	0.090	0.487
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/04/2026	5,196,567.08	373,305.847	13.9204	13.9204	13.9204	0.091	0.445
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/04/2026	78,449,014.73	41,084,128.146	1.9095	1.9171	1.9095	0.089	0.347
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/04/2026	572,532,929.98	317,869,836.178	1.8012	1.8057	1.7832	0.094	-0.299
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	30/04/2026	34,285,886.22	917,082.200	37.3858	37.6662	37.1054	0.555	-0.761
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	30/04/2026	819,078.12	23,782.895	34.4398	34.6981	34.0954	0.555	-0.760
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	30/04/2026	1,040,432.92	38,705.938	26.8804	27.2164	26.8804	0.555	-1.276
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/04/2026	1,949,655.03	52,148.374	37.3867	37.8540	37.3867	0.555	-0.760
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	30/04/2026	8,227,379.34	190,036.893	43.2936	43.2936	42.9689	0.557	-0.533
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/04/2026	2,382,209.13	227,322.265	10.4794	10.5004	10.2698	0.185	-0.553
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/04/2026	84,961,257.92	8,107,727.981	10.4790	10.5000	10.2694	0.185	-0.553
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/04/2026	207,777,139.01	19,778,545.049	10.5052	10.5157	10.2951	0.002	0.375
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/04/2026	172,246,891.95	16,336,355.168	10.5438	10.5649	10.3329	0.008	0.321
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/04/2026	136,712.92	12,965.461	10.5444	10.5655	10.5444	0.008	0.323
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/04/2026	73,109,283.52	6,721,805.250	10.8764	11.0939	10.8764	0.506	0.531

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	30/04/2026	189,253,504.79	18,717,847.987	10.1109	10.1210	9.9087	0.193	-3.152
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/04/2026	138,931.08	10,928.075	12.7132	12.7132	12.7132	0.336	-0.080
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/04/2026	247,227,729.28	24,092,395.116	10.2617	10.2720	10.0565	0.043	0.147
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/04/2026	1,327,796.44	129,371.610	10.2634	10.2839	10.2634	0.042	0.146
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/04/2026	10,527,849.23	1,026,976.061	10.2513	10.2513	10.2513	0.173	-0.267
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/04/2026	168,411,421.96	17,022,637.719	9.8934	9.9181	9.8934	0.172	-0.413
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/04/2026	1,075,386.27	108,356.405	9.9245	9.9245	9.9245	0.172	-0.412
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/04/2026	149,810.61	12,435.208	12.0473	12.0473	12.0473	0.327	-0.273
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	30/04/2026	85,102,571.17	8,447,321.708	10.0745	10.2760	10.0745	0.579	-0.254
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/04/2026	264,998.54	20,118.259	13.1720	13.2049	13.1720	0.246	-0.592
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/04/2026	408,005.82	30,935.832	13.1888	13.2679	13.1888	0.246	-0.591
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/04/2026	146,170,869.16	10,727,989.121	13.6252	13.6252	13.5230	0.248	-0.447
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/04/2026	380,955,134.33	28,932,703.396	13.1669	13.2657	13.0681	0.246	-0.593
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/04/2026	155,487.37	11,505.538	13.5141	13.5141	13.5141	0.247	-0.459
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/04/2026	24,172,754.86	2,149,606.468	11.2452	11.3295	11.1609	0.028	-0.542
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/04/2026	2,094,174.59	204,402.446	10.2453	10.3221	10.1428	0.027	-1.185
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/04/2026	466,796.57	48,067.124	9.7113	9.7841	9.7113	0.028	-2.162
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/04/2026	1,124,593.89	100,131.709	11.2311	11.3434	11.2311	0.028	-0.554
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/04/2026	5,950,375.55	500,005.000	11.9006	11.9006	11.9006	0.029	-0.301
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/04/2026	155,139.08	12,110.676	12.8101	12.8101	12.8101	0.208	0.001
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	30/04/2026	99,102,534.93	5,516,992.920	17.9631	18.0978	17.8284	0.082	-0.424
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/04/2026	63,240,267.28	3,191,481.198	19.8153	19.8153	19.6667	0.084	-0.162

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	30/04/2026	25,271,469.42	1,407,032.273	17.9608	18.1853	17.9608	0.082	-0.423
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/04/2026	15,829,746.52	1,241,860.058	12.7468	12.9061	12.7468	0.082	-1.130
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/04/2026	51,486,252.35	3,263,591.617	15.7759	15.8942	15.6181	0.082	-0.424
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/04/2026	13,912,257.42	935,663.322	14.8689	15.0176	14.7202	1.530	7.631
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/04/2026	88,250.41	5,935.265	14.8688	15.0175	14.8688	1.529	7.630
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/04/2026	659,439.94	44,349.244	14.8692	15.0179	14.7205	1.529	7.631
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/04/2026	76,964.60	25,732.281	2.9910	3.0359	2.9611	0.633	2.432
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/04/2026	9,117,776.72	3,734,662.460	2.4414	2.4414	2.4170	0.668	2.852
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/04/2026	275,031.89	106,001.764	2.5946	2.6205	2.5946	0.667	2.903
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/04/2026	1,365,004.21	531,869.390	2.5664	2.6049	2.5407	0.667	2.849
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/04/2026	5,044,194.13	1,680,656.219	3.0013	3.0388	2.9713	0.630	2.430
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/04/2026	414,876,064.73	161,662,170.288	2.5663	2.5984	2.5406	0.667	2.849
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/04/2026	32,424.22	10,328.914	3.1392	3.1392	3.1078	0.670	3.267
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/04/2026	17,164,897.59	12,227,258.735	1.4038	1.4213	1.3898	0.207	16.450
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/04/2026	13,174.96	7,760.653	1.6977	1.6977	1.6807	0.213	16.841
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/04/2026	100,726.08	61,322.821	1.6426	1.6672	1.6426	0.177	15.978
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/04/2026	1,667,398.99	1,278,114.727	1.3046	1.3046	1.2916	0.207	16.409
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/04/2026	669,680.04	407,755.671	1.6424	1.6629	1.6260	0.177	15.981
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/04/2026	136,996.57	97,538.425	1.4045	1.4256	1.3905	0.207	16.450
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/04/2026	5,038,533.02	3,588,792.416	1.4040	1.4180	1.3900	0.214	16.457
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/04/2026	3,098,692.60	1,710,166.686	1.8119	1.8119	1.8119	0.310	4.126
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/04/2026	1,689,636.31	962,762.439	1.7550	1.7550	1.7375	0.314	4.130

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	30/04/2026	14,507,762.13	6,844,773.241	2.1195	2.1407	2.0983	0.274	3.699
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/04/2026	4,340,005.38	2,394,250.202	1.8127	1.8354	1.7946	0.315	4.130
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/04/2026	1,940,862.07	964,251.420	2.0128	2.0128	1.9927	0.314	4.344
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/04/2026	83,195,199.21	45,902,405.814	1.8124	1.8305	1.7943	0.310	4.125
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/04/2026	761,364.39	359,179.689	2.1197	2.1462	2.0985	0.274	3.698
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/04/2026	61,274.97	2,080.455	29.4527	29.8209	29.1582	1.323	6.198
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/04/2026	585,364.04	23,274.261	25.1507	25.5280	24.8992	1.358	6.634
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	30/04/2026	307,231.48	11,879.999	25.8612	26.1198	25.6026	1.358	6.723
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/04/2026	126,043.13	4,790.544	26.3108	26.3108	26.0477	1.361	6.993
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/04/2026	140,144,467.96	5,572,053.153	25.1513	25.4657	24.8998	1.358	6.633
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/04/2026	1,931,088.87	76,250.667	25.3255	25.3255	25.0722	1.358	6.633
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/04/2026	1,343,502.93	45,057.937	29.8172	29.8172	29.5190	1.323	6.197
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/04/2026	8,440,702.59	286,575.319	29.4537	29.4537	29.1592	1.323	6.198
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/04/2026	47,844,252.16	3,755,972.192	12.7382	12.7382	12.7382	0.257	2.801
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/04/2026	26,220,530.90	14,602,704.964	1.7956	1.7956	1.7956	0.302	3.457
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/04/2026	430,817.51	245,276.523	1.7565	1.7565	1.7565	0.303	3.561
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/04/2026	1,300,081.27	752,483.133	1.7277	1.7277	1.7277	0.296	3.418
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/04/2026	132,333,757.11	12,330,585.599	10.7322	10.7322	10.7322	0.172	1.369
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/04/2026	205,974.63	100,010.001	2.0595	2.0595	2.0595	0.351	4.628
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/04/2026	241,192.64	121,887.038	1.9788	1.9788	1.9788	0.350	4.461
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/04/2026	589,104.46	291,555.310	2.0206	2.0206	2.0206	0.353	4.321
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	30/04/2026	355,224,192.45	29,680,608.311	11.9682	12.0280	11.8485	0.219	0.833

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	30/04/2026	288,031.55	23,081.468	12.4789	12.4789	12.4789	0.220	1.002
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/04/2026	553,638.01	46,258.564	11.9683	12.0880	11.9683	0.219	0.833
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	30/04/2026	5,749,150.02	480,390.407	11.9677	12.0575	11.9677	0.219	0.833
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	30/04/2026	1,701,966.88	142,237.073	11.9657	11.9657	11.9657	0.219	0.833
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	30/04/2026	147,769,636.20	9,661,997.037	15.2939	15.4086	15.1792	0.254	1.663
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	30/04/2026	7,135,189.45	465,553.569	15.3262	15.7860	15.0197	0.254	1.662
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/04/2026	113,856.64	7,444.419	15.2942	15.4471	15.2942	0.254	1.662
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	30/04/2026	5,831,549.44	381,318.205	15.2931	15.4460	15.2931	0.254	1.663
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/04/2026	37,744.33	1,798.802	20.9830	21.1928	20.9830	0.372	2.882
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	30/04/2026	36,477,414.65	1,738,040.576	20.9877	21.1976	20.7778	0.372	2.882
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	30/04/2026	333,983.13	15,912.536	20.9887	21.2511	20.9887	0.372	2.882
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/04/2026	30,242.87	1,693.353	17.8598	18.0830	17.6812	0.160	1.428
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	30/04/2026	5,158,890.06	288,860.103	17.8595	18.0381	17.6809	0.160	1.427
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/04/2026	29,102,331.58	1,392,697.610	20.8964	21.1054	20.6874	0.126	1.013
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/04/2026	388,377.59	18,589.587	20.8922	21.1534	20.6833	0.126	1.013
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/04/2026	703,876.22	492,654.499	1.4287	1.4287	1.4287	0.196	1.774
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/04/2026	75,840,424.00	51,955,319.034	1.4597	1.4597	1.4597	0.199	1.806
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/04/2026	53,820,372.11	28,831,071.366	1.8667	1.8667	1.8667	0.328	4.128
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/04/2026	4,852,476.83	2,651,626.619	1.8300	1.8300	1.8300	0.334	4.096
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	30/04/2026	115,333,120.42	11,400,694.240	10.1163	10.2175	9.9140	0.352	-0.436
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	30/04/2026	199,636,548.38	19,885,809.568	10.0391	10.0491	9.8383	0.178	-0.394
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	30/04/2026	53,064,420.16	5,334,556.096	9.9473	9.9572	9.7484	0.301	-0.415

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	30/04/2026	103,048,980.63	10,341,206.020	9.9649	9.9749	9.7656	0.153	-0.465
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	30/04/2026	10,262,376.11	1,022,637.404	10.0352	10.0452	9.8345	0.195	0.150

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,174,675,196.10	1.000000000000	6,174,675,196.10
USD	138,837,826.99	0.854554776961	118,644,528.28
		Totals	6,293,319,724.38

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