



Position and Prices Sheet of 11/04/2025

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	11/04/2025	7,629,031.47	6,118,985.948	1.2468	1.2468	1.2468	-0.248%	-3.670%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	11/04/2025	2,166,265.36	1,870,898.949	1.1579	1.1579	1.1579	-0.250%	-3.941%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	11/04/2025	11,527,873.24	5,259,173.284	2.1920	2.1920	2.1701	-0.432%	-10.436%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	11/04/2025	1,047,637.47	578,347.735	1.8114	1.8295	1.7933	-0.440%	-10.729%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	11/04/2025	135,813,982.98	72,954,368.607	1.8616	1.8802	1.8430	-0.439%	-10.667%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	11/04/2025	207,328.00	105,500.070	1.9652	1.9652	1.9652	-0.431%	-10.416%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	11/04/2025	110,225.24	59,217.005	1.8614	1.8893	1.8428	-0.433%	-10.664%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	11/04/2025	2,689,158.12	1,272,594.920	2.1131	2.1342	2.0920	1.934%	-2.438%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	11/04/2025	1,204,329.13	646,879.484	1.8618	1.8618	1.8618	-0.433%	-10.666%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	11/04/2025	307,546.24	145,844.796	2.1087	2.1403	2.0876	1.939%	-2.438%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	11/04/2025	709,760.38	194,633.470	3.6467	3.6467	3.6467	-0.434%	-10.666%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	11/04/2025	22,782,147.43	45,990,410.162	0.4954	0.4954	0.4904	-0.081%	5.652%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	11/04/2025	82,711,443.96	201,298,954.895	0.4109	0.4150	0.4068	-0.073%	5.197%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	11/04/2025	23,763,337.76	57,818,640.190	0.4110	0.4172	0.4069	-0.073%	5.196%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	11/04/2025	50,328,840.36	37,400,097.655	1.3457	1.3457	1.3457	-0.237%	0.930%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	11/04/2025	1,736,280.29	1,290,279.385	1.3457	1.3511	1.3457	-0.237%	0.930%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	11/04/2025	696,059.65	500,680.820	1.3902	1.3902	1.3902	-0.244%	1.091%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	11/04/2025	179,073,533.80	121,487,355.787	1.4740	1.4814	1.4666	-0.399%	0.498%

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



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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	11/04/2025	3,032,945.09	1,973,621.406	1.5367	1.5367	1.5290	-0.402%	0.589%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	11/04/2025	448,191.17	306,330.547	1.4631	1.4668	1.4631	-0.402%	0.501%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	11/04/2025	4,362,328.96	2,959,729.936	1.4739	1.4857	1.4739	-0.399%	0.498%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	11/04/2025	2,490,994.94	1,690,176.511	1.4738	1.4738	1.4738	-0.399%	0.498%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	11/04/2025	21,445,073.95	15,594,531.612	1.3752	1.3890	1.3614	-0.065%	2.230%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	11/04/2025	7,326,607.81	5,321,473.747	1.3768	1.3975	1.3630	-0.065%	2.228%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	11/04/2025	4,660,767.86	3,650,859.769	1.2766	1.2894	1.2638	-0.070%	1.600%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	11/04/2025	240,937,038.59	129,856,677.207	1.8554	1.8554	1.8554	-0.038%	0.433%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	11/04/2025	41,258,958.35	21,330,517.804	1.9343	1.9343	1.9343	-0.036%	0.556%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	11/04/2025	77,384,196.14	41,715,127.500	1.8551	1.8625	1.8551	-0.038%	0.439%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	11/04/2025	4,540,494.49	336,818.566	13.4805	13.4805	13.4805	-0.039%	0.515%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	11/04/2025	227,402,547.62	126,240,858.758	1.8013	1.8058	1.7833	-0.039%	-0.338%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	11/04/2025	19,998,871.93	542,135.822	36.8890	37.1657	36.6123	-0.059%	-1.373%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	11/04/2025	988,030.57	28,490.670	34.6791	34.9392	34.3323	-0.059%	-1.372%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	11/04/2025	1,122,035.50	41,459.836	27.0632	27.4015	27.0632	-0.059%	-1.894%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	11/04/2025	2,619,939.96	71,024.424	36.8879	37.3490	36.8879	-0.059%	-1.371%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	11/04/2025	6,271,280.92	147,892.377	42.4044	42.4044	42.0864	-0.057%	-1.160%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	11/04/2025	88,202,752.67	8,403,300.410	10.4962	10.5172	10.2863	-0.238%	-0.242%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	11/04/2025	2,691,058.91	256,376.704	10.4965	10.5175	10.2866	-0.238%	-0.242%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	11/04/2025	210,948,236.47	20,488,093.042	10.2960	10.3060	10.0900	-0.019%	0.439%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	11/04/2025	148,195,529.82	14,271,353.287	10.3841	10.4049	10.1764	0.006%	0.551%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	11/04/2025	176,006.91	16,948.932	10.3845	10.4053	10.3845	0.006%	0.551%

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



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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	11/04/2025	596,674.77	45,089.743	13.2330	13.2330	12.9683	-0.022%	0.337%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	11/04/2025	69,208,489.40	6,996,548.336	9.8918	10.0896	9.8918	-0.023%	0.934%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	11/04/2025	198,554,967.62	19,603,863.941	10.1280	10.1380	9.9250	-0.286%	0.317%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	11/04/2025	138,721.69	11,398.768	12.1699	12.1699	12.1699	-0.153%	-0.516%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	11/04/2025	247,826,074.70	24,657,849.222	10.0506	10.0607	9.8496	-0.097%	0.506%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	11/04/2025	1,300,489.18	129,371.610	10.0524	10.0725	10.0524	-0.097%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	11/04/2025	71,464,783.24	7,325,001.442	9.7563	9.7807	9.7563	-0.048%	0.712%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	11/04/2025	8,030,849.68	798,174.542	10.0615	10.0615	10.0615	-0.048%	0.838%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	11/04/2025	1,073,851.70	109,727.537	9.7865	9.7865	9.7865	-0.049%	0.714%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	11/04/2025	173,147.50	14,788.518	11.7082	11.7082	11.7082	-0.124%	0.066%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	11/04/2025	52,469,417.26	3,910,881.469	13.4163	13.4163	13.3157	-0.135%	0.265%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	11/04/2025	85,852.99	6,588.307	13.0311	13.0637	13.0311	-0.136%	0.141%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	11/04/2025	489,842.36	37,543.784	13.0472	13.1255	13.0472	-0.136%	0.141%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	11/04/2025	215,525,151.97	16,545,444.419	13.0263	13.1240	12.9286	-0.136%	0.140%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	11/04/2025	153,165.61	11,505.538	13.3123	13.3123	13.3123	-0.135%	0.253%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	11/04/2025	12,752,736.12	1,176,007.487	10.8441	10.9254	10.7628	-0.213%	-1.272%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	11/04/2025	2,428,715.82	239,590.291	10.1370	10.2130	10.0356	-0.214%	-1.911%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	11/04/2025	486,270.54	50,105.092	9.7050	9.7778	9.7050	-0.214%	-1.901%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	11/04/2025	2,333,396.50	215,471.475	10.8293	10.9376	10.8293	-0.213%	-1.274%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	11/04/2025	5,722,729.22	502,434.567	11.3900	11.3900	11.3900	-0.211%	-1.101%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	11/04/2025	157,876.08	12,722.422	12.4093	12.4093	12.4093	-0.030%	-0.240%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	11/04/2025	72,886,686.92	4,153,848.518	17.5468	17.6784	17.4152	-0.087%	-0.334%

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



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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	11/04/2025	58,983,447.20	3,073,097.065	19.1935	19.1935	19.0495	-0.085%	-0.113%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	11/04/2025	29,721,261.29	1,694,090.824	17.5441	17.7634	17.5441	-0.087%	-0.334%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	11/04/2025	18,018,903.44	1,404,926.162	12.8255	12.9858	12.8255	-0.087%	-1.106%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	11/04/2025	68,536,636.01	4,316,532.716	15.8777	15.9968	15.7189	-0.087%	-0.334%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	11/04/2025	60,504.12	5,326.012	11.3601	11.4737	11.3601	-0.570%	-14.797%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	11/04/2025	16,021,957.78	1,410,379.286	11.3600	11.4736	11.2464	-0.570%	-14.797%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	11/04/2025	791,544.13	69,676.561	11.3603	11.4739	11.2467	-0.570%	-14.796%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	11/04/2025	252,787.66	119,151.266	2.1216	2.1428	2.1216	-0.725%	-14.258%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	11/04/2025	1,170,017.90	556,650.189	2.1019	2.1334	2.0809	-0.727%	-14.296%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	11/04/2025	3,212,301.54	1,347,838.287	2.3833	2.4131	2.3595	1.638%	-6.401%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	11/04/2025	29,890.16	11,776.689	2.5381	2.5381	2.5127	-0.724%	-14.004%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	11/04/2025	79,473.24	33,331.645	2.3843	2.4201	2.3605	1.637%	-6.403%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	11/04/2025	4,838,560.87	2,419,896.865	1.9995	1.9995	1.9795	-0.730%	-14.295%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	11/04/2025	247,800,756.99	117,898,798.477	2.1018	2.1281	2.0808	-0.727%	-14.296%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	11/04/2025	8,628,761.61	9,052,624.672	0.9532	0.9651	0.9437	-0.698%	-14.733%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	11/04/2025	66,311.07	61,322.821	1.0813	1.0975	1.0813	1.664%	-6.889%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	11/04/2025	623,500.85	703,137.741	0.8867	0.8867	0.8778	-0.705%	-14.765%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	11/04/2025	473,323.18	437,768.782	1.0812	1.0947	1.0704	1.664%	-6.881%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	11/04/2025	252,534.25	264,811.332	0.9536	0.9679	0.9441	-0.708%	-14.743%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	11/04/2025	3,727,245.61	3,909,960.199	0.9533	0.9628	0.9438	-0.698%	-14.732%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	11/04/2025	10,648.53	9,337.644	1.1404	1.1404	1.1290	-0.697%	-14.494%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	11/04/2025	4,398,561.75	2,794,267.695	1.5741	1.5938	1.5584	-1.087%	-7.677%

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



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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	11/04/2025	1,673,823.44	963,973.821	1.7364	1.7364	1.7190	-1.082%	-7.515%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	11/04/2025	89,372,224.56	56,782,926.367	1.5739	1.5896	1.5582	-1.087%	-7.678%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	11/04/2025	3,014,344.25	1,915,712.640	1.5735	1.5735	1.5735	-1.081%	-7.675%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	11/04/2025	15,178,749.70	8,505,276.283	1.7846	1.8024	1.7668	1.271%	0.825%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	11/04/2025	1,577,943.51	1,035,371.152	1.5240	1.5240	1.5088	-1.084%	-7.676%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	11/04/2025	746,725.21	418,382.482	1.7848	1.8071	1.7670	1.277%	0.830%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	11/04/2025	1,529,549.32	76,934.618	19.8812	19.8812	19.6824	-0.303%	-13.632%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	11/04/2025	860,434.51	37,912.423	22.6953	22.6953	22.4683	2.071%	-5.676%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	11/04/2025	6,985,402.10	311,590.966	22.4185	22.4185	22.1943	2.071%	-5.676%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	11/04/2025	46,638.88	2,080.455	22.4176	22.6978	22.1934	2.071%	-5.676%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	11/04/2025	761,876.25	38,588.241	19.7437	20.0399	19.5463	-0.304%	-13.632%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	11/04/2025	316,528.79	15,633.008	20.2475	20.4500	20.0450	-0.303%	-13.571%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	11/04/2025	97,887.66	4,790.544	20.4335	20.4335	20.2292	-0.301%	-13.387%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	11/04/2025	101,890,780.65	5,160,472.600	19.7445	19.9913	19.5471	-0.303%	-13.632%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	11/04/2025	35,061,289.68	3,247,105.933	10.7977	10.7977	10.7977	-0.968%	-8.464%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	11/04/2025	18,373,655.76	12,471,848.890	1.4732	1.4732	1.4732	-1.161%	-9.907%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	11/04/2025	167,617.52	116,679.202	1.4366	1.4366	1.4366	-1.163%	-9.858%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	11/04/2025	814,849.87	574,202.277	1.4191	1.4191	1.4191	-1.163%	-9.961%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	11/04/2025	140,201,664.88	14,037,250.332	9.9878	9.9878	9.9878	-0.343%	-9.094%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	11/04/2025	161,651.22	100,010.001	1.6164	1.6164	1.6164	-1.553%	-11.643%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	11/04/2025	203,544.46	127,138.578	1.6010	1.6010	1.6010	-1.556%	-11.868%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	11/04/2025	90,106.60	57,715.362	1.5612	1.5612	1.5612	-1.557%	-11.772%

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



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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	11/04/2025	1,128,822.53	100,172.141	11.2688	11.3815	11.2688	-0.136%	-2.995%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	11/04/2025	295,744,315.73	26,244,560.805	11.2688	11.3251	11.1561	-0.136%	-2.994%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	11/04/2025	269,749.15	23,081.468	11.6868	11.6868	11.6868	-0.135%	-2.857%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	11/04/2025	7,199,898.93	638,955.644	11.2682	11.3527	11.2682	-0.136%	-2.995%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	11/04/2025	3,724,514.28	169,004.907	22.0379	22.0379	21.8175	-0.136%	-2.995%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	11/04/2025	124,343,289.98	8,996,449.541	13.8214	13.9251	13.7177	-0.371%	-5.986%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	11/04/2025	12,658,312.76	468,572.073	27.0147	27.0147	27.0147	-0.371%	-5.986%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	11/04/2025	102,894.14	7,444.419	13.8216	13.9598	13.8216	-0.371%	-5.987%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	11/04/2025	7,053,377.91	510,350.396	13.8207	13.9589	13.8207	-0.371%	-5.986%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	11/04/2025	25,807,878.84	1,459,508.734	17.6826	17.8594	17.5058	-0.903%	-10.900%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	11/04/2025	52,979.07	2,996.802	17.6785	17.8553	17.6785	-0.904%	-10.901%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	11/04/2025	238,310.04	13,476.459	17.6834	17.9044	17.6834	-0.903%	-10.900%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	11/04/2025	659,757.81	36,620.905	18.0159	18.2411	17.8357	-0.156%	-5.800%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	11/04/2025	32,034.79	2,016.779	15.8841	16.0827	15.7253	-2.480%	-13.746%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	11/04/2025	5,653,940.01	355,954.518	15.8839	16.0427	15.7251	-2.480%	-13.745%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	11/04/2025	25,351,606.69	1,406,897.248	18.0195	18.1997	17.8393	-0.157%	-5.800%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	11/04/2025	77,867,083.32	60,530,626.332	1.2864	1.2864	1.2864	-0.733%	-6.464%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	11/04/2025	542,495.64	430,390.465	1.2605	1.2605	1.2605	-0.732%	-6.519%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	11/04/2025	45,455,240.81	30,415,614.803	1.4945	1.4945	1.4945	-1.360%	-11.089%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	11/04/2025	2,358,456.52	1,608,032.124	1.4667	1.4667	1.4667	-1.359%	-11.147%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	11/04/2025	6,756,343.90	675,646.758	9.9998	10.0998	9.7998	-0.001%	-0.002%

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



Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,092,587.42	0.511299723898	8,739,435.23
EUR	4,008,184,885.22	1.000000000000	4,008,184,885.22
USD	109,418,608.59	0.881367882954	96,438,047.41
		Totals	4,113,362,367.86