



Position and Prices Sheet of 14/04/2025

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	14/04/2025	7,686,935.64	6,118,985.948	1.2562	1.2562	1.2562	0.754%	-2.944%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/04/2025	2,182,525.36	1,870,898.949	1.1666	1.1666	1.1666	0.751%	-3.219%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/04/2025	11,696,529.52	5,259,173.284	2.2240	2.2240	2.2018	1.460%	-9.128%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/04/2025	1,062,860.95	578,347.735	1.8378	1.8562	1.8194	1.457%	-9.428%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/04/2025	137,916,629.13	73,021,204.064	1.8887	1.9076	1.8698	1.456%	-9.367%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/04/2025	210,362.66	105,500.070	1.9940	1.9940	1.9940	1.466%	-9.103%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/04/2025	111,829.28	59,217.005	1.8885	1.9168	1.8696	1.456%	-9.364%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/04/2025	2,735,746.89	1,272,594.920	2.1497	2.1712	2.1282	1.732%	-0.748%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/04/2025	1,221,854.99	646,879.484	1.8888	1.8888	1.8888	1.450%	-9.371%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/04/2025	312,874.39	145,844.796	2.1453	2.1775	2.1238	1.736%	-0.745%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	14/04/2025	720,089.10	194,633.470	3.6997	3.6997	3.6997	1.453%	-9.368%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/04/2025	23,444,140.33	45,990,410.162	0.5098	0.5098	0.5047	2.907%	8.723%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/04/2025	85,363,013.69	201,911,872.227	0.4228	0.4270	0.4186	2.896%	8.244%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/04/2025	24,426,009.27	57,760,263.074	0.4229	0.4292	0.4187	2.895%	8.242%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/04/2025	50,380,807.28	37,321,119.655	1.3499	1.3499	1.3499	0.312%	1.245%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/04/2025	1,698,322.08	1,258,107.803	1.3499	1.3553	1.3499	0.312%	1.245%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	14/04/2025	698,287.19	500,680.820	1.3947	1.3947	1.3947	0.324%	1.418%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/04/2025	179,616,053.23	121,503,488.702	1.4783	1.4857	1.4709	0.292%	0.791%

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	14/04/2025	3,041,828.57	1,973,621.406	1.5412	1.5412	1.5335	0.293%	0.884%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/04/2025	449,489.31	306,330.547	1.4673	1.4710	1.4673	0.287%	0.790%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/04/2025	4,374,964.06	2,959,729.936	1.4782	1.4900	1.4782	0.292%	0.791%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/04/2025	2,498,209.90	1,690,176.511	1.4781	1.4781	1.4781	0.292%	0.791%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/04/2025	21,733,515.53	15,545,826.657	1.3980	1.4120	1.3840	1.658%	3.925%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/04/2025	7,448,415.68	5,321,473.747	1.3997	1.4207	1.3857	1.663%	3.928%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/04/2025	4,738,255.03	3,650,859.769	1.2978	1.3108	1.2848	1.661%	3.287%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/04/2025	241,261,598.23	129,970,199.277	1.8563	1.8563	1.8563	0.049%	0.482%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/04/2025	41,279,963.81	21,330,517.804	1.9353	1.9353	1.9353	0.052%	0.608%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/04/2025	77,420,757.50	41,715,127.500	1.8559	1.8633	1.8559	0.043%	0.482%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/04/2025	4,514,282.23	334,707.566	13.4872	13.4872	13.4872	0.050%	0.565%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/04/2025	234,471,437.50	130,103,772.988	1.8022	1.8067	1.7842	0.050%	-0.288%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/04/2025	20,154,210.40	542,845.689	37.1270	37.4055	36.8485	0.645%	-0.737%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	14/04/2025	994,402.93	28,490.670	34.9028	35.1646	34.5538	0.645%	-0.736%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/04/2025	1,129,272.11	41,459.836	27.2377	27.5782	27.2377	0.645%	-1.262%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/04/2025	2,636,837.38	71,024.424	37.1258	37.5899	37.1258	0.645%	-0.735%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	14/04/2025	6,312,091.01	147,892.377	42.6803	42.6803	42.3602	0.651%	-0.517%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/04/2025	88,412,067.52	8,403,300.410	10.5211	10.5421	10.3107	0.237%	-0.006%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/04/2025	2,697,445.07	256,376.704	10.5214	10.5424	10.3110	0.237%	-0.006%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	14/04/2025	211,062,723.77	20,487,845.274	10.3020	10.3120	10.0960	0.058%	0.498%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/04/2025	148,211,693.47	14,269,359.309	10.3867	10.4075	10.1790	0.025%	0.576%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/04/2025	176,050.70	16,948.932	10.3871	10.4079	10.3871	0.025%	0.576%

**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	14/04/2025	596,503.90	45,089.743	13.2293	13.2293	12.9647	-0.028%	0.309%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/04/2025	70,266,902.61	6,996,548.336	10.0431	10.2440	10.0431	1.530%	2.477%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/04/2025	199,092,329.95	19,598,491.299	10.1590	10.1690	9.9560	0.306%	0.624%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/04/2025	139,863.15	11,398.768	12.2700	12.2700	12.2700	0.823%	0.302%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/04/2025	248,154,264.48	24,657,849.222	10.0639	10.0740	9.8626	0.132%	0.639%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/04/2025	1,302,211.39	129,371.610	10.0657	10.0858	10.0657	0.132%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/04/2025	71,708,702.76	7,339,178.146	9.7707	9.7951	9.7707	0.148%	0.861%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/04/2025	8,042,989.30	798,174.542	10.0767	10.0767	10.0767	0.151%	0.990%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/04/2025	1,075,435.54	109,727.537	9.8010	9.8010	9.8010	0.148%	0.863%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/04/2025	174,097.13	14,788.518	11.7725	11.7725	11.7725	0.549%	0.615%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/04/2025	52,584,466.55	3,907,456.446	13.4575	13.4575	13.3566	0.307%	0.572%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/04/2025	222,524.11	17,024.878	13.0705	13.1032	13.0705	0.302%	0.443%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/04/2025	491,328.73	37,543.784	13.0868	13.1653	13.0868	0.304%	0.445%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/04/2025	216,479,378.79	16,568,423.961	13.0658	13.1638	12.9678	0.303%	0.444%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/04/2025	153,635.48	11,505.538	13.3532	13.3532	13.3532	0.307%	0.561%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/04/2025	12,821,204.32	1,178,396.409	10.8802	10.9618	10.7986	0.333%	-0.943%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/04/2025	2,436,805.33	239,590.291	10.1707	10.2470	10.0690	0.332%	-1.585%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/04/2025	487,890.20	50,105.092	9.7373	9.8103	9.7373	0.333%	-1.575%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/04/2025	2,341,168.53	215,471.475	10.8653	10.9740	10.8653	0.332%	-0.945%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/04/2025	5,742,166.07	502,434.567	11.4287	11.4287	11.4287	0.340%	-0.765%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/04/2025	158,686.94	12,722.422	12.4730	12.4730	12.4730	0.513%	0.272%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	14/04/2025	73,098,013.85	4,154,196.840	17.5962	17.7282	17.4642	0.282%	-0.053%

**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	14/04/2025	59,130,352.28	3,071,899.854	19.2488	19.2488	19.1044	0.288%	0.175%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/04/2025	29,804,935.55	1,694,090.824	17.5935	17.8134	17.5935	0.282%	-0.053%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/04/2025	18,069,632.05	1,404,926.162	12.8616	13.0224	12.8616	0.281%	-0.828%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/04/2025	68,759,671.17	4,318,422.156	15.9224	16.0418	15.7632	0.282%	-0.053%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/04/2025	61,300.36	5,326.012	11.5096	11.6247	11.5096	1.316%	-13.676%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/04/2025	16,222,975.27	1,409,524.987	11.5095	11.6246	11.3944	1.316%	-13.676%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/04/2025	801,960.90	69,676.561	11.5098	11.6249	11.3947	1.316%	-13.675%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/04/2025	256,244.78	119,151.266	2.1506	2.1721	2.1506	1.367%	-13.086%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/04/2025	1,186,004.25	556,650.189	2.1306	2.1626	2.1093	1.365%	-13.125%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/04/2025	3,270,126.13	1,349,917.549	2.4225	2.4528	2.3983	1.645%	-4.862%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/04/2025	30,301.61	11,776.689	2.5730	2.5730	2.5473	1.375%	-12.821%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/04/2025	80,779.25	33,331.645	2.4235	2.4599	2.3993	1.644%	-4.864%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/04/2025	4,908,441.24	2,421,756.700	2.0268	2.0268	2.0065	1.365%	-13.125%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/04/2025	251,429,590.80	118,012,879.510	2.1305	2.1571	2.1092	1.365%	-13.126%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/04/2025	8,764,460.33	9,081,327.785	0.9651	0.9772	0.9554	1.248%	-13.668%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/04/2025	67,324.48	61,322.821	1.0979	1.1144	1.0979	1.535%	-5.459%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/04/2025	631,299.24	703,137.741	0.8978	0.8978	0.8888	1.252%	-13.698%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/04/2025	480,556.65	437,768.782	1.0977	1.1114	1.0867	1.526%	-5.460%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/04/2025	255,694.93	264,811.332	0.9656	0.9801	0.9559	1.258%	-13.670%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/04/2025	3,773,895.37	3,909,960.199	0.9652	0.9749	0.9555	1.248%	-13.667%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/04/2025	10,782.71	9,337.644	1.1548	1.1548	1.1433	1.263%	-13.414%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/04/2025	4,419,919.62	2,784,953.611	1.5871	1.6069	1.5712	0.826%	-6.915%

**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	14/04/2025	1,687,663.72	963,973.821	1.7507	1.7507	1.7332	0.824%	-6.754%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/04/2025	90,059,110.97	56,753,044.924	1.5869	1.6028	1.5710	0.826%	-6.916%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/04/2025	3,039,110.80	1,915,712.640	1.5864	1.5864	1.5864	0.820%	-6.918%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/04/2025	15,345,275.06	8,505,276.283	1.8042	1.8222	1.7862	1.098%	1.932%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/04/2025	1,590,933.45	1,035,387.556	1.5366	1.5366	1.5212	0.827%	-6.912%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/04/2025	754,917.49	418,382.482	1.8044	1.8270	1.7864	1.098%	1.938%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	14/04/2025	1,548,778.67	76,939.648	20.1298	20.1298	19.9285	1.250%	-12.552%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/04/2025	873,575.22	37,912.423	23.0419	23.0419	22.8115	1.527%	-4.235%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/04/2025	7,092,084.37	311,590.966	22.7609	22.7609	22.5333	1.527%	-4.235%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/04/2025	47,351.15	2,080.455	22.7600	23.0445	22.5324	1.527%	-4.235%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/04/2025	771,404.07	38,588.241	19.9907	20.2906	19.7908	1.251%	-12.551%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	14/04/2025	320,493.87	15,633.008	20.5011	20.7061	20.2961	1.252%	-12.488%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/04/2025	99,120.11	4,790.544	20.6908	20.6908	20.4839	1.259%	-12.296%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/04/2025	103,215,217.73	5,162,984.688	19.9914	20.2413	19.7915	1.250%	-12.552%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/04/2025	35,599,428.99	3,247,681.720	10.9615	10.9615	10.9615	1.517%	-7.075%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/04/2025	18,740,433.25	12,501,158.894	1.4991	1.4991	1.4991	1.758%	-8.323%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/04/2025	170,566.66	116,679.202	1.4618	1.4618	1.4618	1.754%	-8.276%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/04/2025	829,159.05	574,202.277	1.4440	1.4440	1.4440	1.755%	-8.381%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/04/2025	140,599,232.67	14,037,250.332	10.0162	10.0162	10.0162	0.284%	-8.836%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/04/2025	164,698.45	100,010.001	1.6468	1.6468	1.6468	1.881%	-9.981%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/04/2025	207,365.74	127,138.578	1.6310	1.6310	1.6310	1.874%	-10.217%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/04/2025	91,801.27	57,715.362	1.5906	1.5906	1.5906	1.883%	-10.110%

**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	14/04/2025	1,132,907.27	100,172.141	11.3096	11.4227	11.3096	0.362%	-2.644%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	14/04/2025	296,783,195.82	26,241,793.844	11.3096	11.3661	11.1965	0.362%	-2.643%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/04/2025	270,736.64	23,081.468	11.7296	11.7296	11.7296	0.366%	-2.501%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	14/04/2025	7,225,952.32	638,955.644	11.3090	11.3938	11.3090	0.362%	-2.644%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	14/04/2025	3,737,991.71	169,004.907	22.1177	22.1177	21.8965	0.362%	-2.643%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	14/04/2025	125,166,852.14	8,993,515.205	13.9175	14.0219	13.8131	0.695%	-5.333%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	14/04/2025	12,746,360.25	468,573.924	27.2025	27.2025	27.2025	0.695%	-5.333%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/04/2025	103,609.43	7,444.419	13.9177	14.0569	13.9177	0.695%	-5.333%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	14/04/2025	7,011,456.84	503,814.808	13.9167	14.0559	13.9167	0.695%	-5.333%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	14/04/2025	26,112,009.77	1,459,510.224	17.8909	18.0698	17.7120	1.178%	-9.851%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/04/2025	53,603.34	2,996.802	17.8868	18.0657	17.8868	1.178%	-9.851%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	14/04/2025	241,118.14	13,476.459	17.8918	18.1154	17.8918	1.179%	-9.850%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/04/2025	603,517.85	33,092.318	18.2374	18.4654	18.0550	1.229%	-4.642%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/04/2025	32,340.33	2,016.779	16.0356	16.2360	15.8752	0.954%	-12.923%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	14/04/2025	5,707,924.09	355,958.295	16.0354	16.1958	15.8750	0.954%	-12.922%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/04/2025	25,654,975.88	1,406,439.690	18.2411	18.4235	18.0587	1.230%	-4.641%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/04/2025	78,813,666.55	60,520,609.449	1.3023	1.3023	1.3023	1.236%	-5.308%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/04/2025	549,175.90	430,390.465	1.2760	1.2760	1.2760	1.230%	-5.369%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/04/2025	46,380,309.84	30,432,076.378	1.5241	1.5241	1.5241	1.981%	-9.328%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/04/2025	2,405,127.96	1,608,032.124	1.4957	1.4957	1.4957	1.977%	-9.390%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	14/04/2025	8,741,142.10	874,137.135	9.9997	10.0997	9.7997	-0.001%	-0.003%

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



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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,204,441.06	0.511299723898	8,796,625.96
EUR	4,041,511,935.28	1.000000000000	4,041,511,935.28
USD	110,096,521.36	0.878966335589	96,771,135.94
		<b>Totals</b>	<b>4,147,079,697.18</b>

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