



Position and Prices Sheet of 15/04/2025

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	15/04/2025	7,708,214.07	6,118,985.948	1.2597	1.2597	1.2597	0.279%	-2.673%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	15/04/2025	2,188,506.08	1,870,898.949	1.1698	1.1698	1.1698	0.274%	-2.953%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	15/04/2025	11,793,992.45	5,259,173.284	2.2426	2.2426	2.2202	0.836%	-8.368%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	15/04/2025	1,071,682.45	578,347.735	1.8530	1.8715	1.8345	0.827%	-8.679%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	15/04/2025	139,256,009.70	73,122,939.704	1.9044	1.9234	1.8854	0.831%	-8.614%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	15/04/2025	212,115.98	105,500.070	2.0106	2.0106	2.0106	0.832%	-8.347%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	15/04/2025	112,758.23	59,217.005	1.9042	1.9328	1.8852	0.831%	-8.610%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	15/04/2025	2,760,601.33	1,279,538.079	2.1575	2.1791	2.1359	0.363%	-0.388%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	15/04/2025	1,232,004.64	646,879.484	1.9045	1.9045	1.9045	0.831%	-8.618%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	15/04/2025	314,003.75	145,844.796	2.1530	2.1853	2.1315	0.359%	-0.389%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	15/04/2025	726,523.54	194,754.864	3.7305	3.7305	3.7305	0.832%	-8.613%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	15/04/2025	23,835,764.52	45,990,410.162	0.5183	0.5183	0.5131	1.667%	10.535%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	15/04/2025	86,833,141.23	202,023,329.767	0.4298	0.4341	0.4255	1.656%	10.036%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	15/04/2025	24,832,966.98	57,760,263.074	0.4299	0.4363	0.4256	1.655%	10.033%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	15/04/2025	50,332,414.12	37,263,666.471	1.3507	1.3507	1.3507	0.059%	1.305%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	15/04/2025	1,699,306.62	1,258,107.803	1.3507	1.3561	1.3507	0.059%	1.305%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	15/04/2025	698,703.45	500,680.820	1.3955	1.3955	1.3955	0.057%	1.476%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	15/04/2025	179,601,021.56	121,419,867.547	1.4792	1.4866	1.4718	0.061%	0.852%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	15/04/2025	3,043,701.65	1,973,621.406	1.5422	1.5422	1.5345	0.065%	0.949%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	15/04/2025	449,761.23	306,330.547	1.4682	1.4719	1.4682	0.061%	0.852%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	15/04/2025	4,377,610.68	2,959,729.936	1.4791	1.4909	1.4791	0.061%	0.852%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	15/04/2025	2,499,721.18	1,690,176.511	1.4790	1.4790	1.4790	0.061%	0.852%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	15/04/2025	21,898,073.76	15,551,506.147	1.4081	1.4222	1.3940	0.722%	4.676%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	15/04/2025	6,853,430.77	4,861,365.161	1.4098	1.4309	1.3957	0.722%	4.678%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	15/04/2025	4,772,387.89	3,650,859.769	1.3072	1.3203	1.2941	0.724%	4.035%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	15/04/2025	241,084,080.73	129,798,708.609	1.8574	1.8574	1.8574	0.059%	0.541%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	15/04/2025	41,304,593.60	21,330,517.804	1.9364	1.9364	1.9364	0.057%	0.665%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	15/04/2025	77,414,552.47	41,687,419.652	1.8570	1.8644	1.8570	0.059%	0.541%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	15/04/2025	4,516,958.14	334,707.566	13.4952	13.4952	13.4952	0.059%	0.625%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	15/04/2025	235,449,394.07	130,570,119.327	1.8032	1.8077	1.7852	0.055%	-0.232%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	15/04/2025	20,124,307.69	543,251.881	37.0442	37.3220	36.7664	-0.223%	-0.958%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	15/04/2025	992,185.13	28,490.670	34.8249	35.0861	34.4767	-0.223%	-0.958%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	15/04/2025	1,126,753.53	41,459.836	27.1770	27.5167	27.1770	-0.223%	-1.482%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	15/04/2025	2,630,956.49	71,024.424	37.0430	37.5060	37.0430	-0.223%	-0.957%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	15/04/2025	6,298,133.69	147,892.377	42.5859	42.5859	42.2665	-0.221%	-0.737%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	15/04/2025	88,502,949.80	8,403,205.363	10.5320	10.5531	10.3214	0.104%	0.098%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	15/04/2025	2,700,248.42	256,376.704	10.5323	10.5534	10.3217	0.104%	0.098%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	15/04/2025	211,125,687.95	20,487,845.274	10.3050	10.3150	10.0990	0.029%	0.527%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	15/04/2025	148,242,135.40	14,269,359.309	10.3888	10.4096	10.1810	0.020%	0.596%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	15/04/2025	176,086.86	16,948.932	10.3893	10.4101	10.3893	0.021%	0.597%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	15/04/2025	596,528.80	45,089.743	13.2298	13.2298	12.9652	0.004%	0.312%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	15/04/2025	70,813,583.43	6,996,548.336	10.1212	10.3236	10.1212	0.778%	3.274%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	15/04/2025	199,258,874.32	19,598,491.299	10.1670	10.1770	9.9640	0.079%	0.703%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	15/04/2025	140,037.31	11,398.768	12.2853	12.2853	12.2853	0.125%	0.428%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	15/04/2025	248,198,439.81	24,654,869.040	10.0669	10.0770	9.8656	0.030%	0.669%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	15/04/2025	1,302,600.63	129,371.610	10.0687	10.0888	10.0687	0.030%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	15/04/2025	71,742,568.07	7,342,918.688	9.7703	9.7947	9.7703	-0.004%	0.857%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	15/04/2025	8,042,786.84	798,174.542	10.0765	10.0765	10.0765	-0.002%	0.988%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	15/04/2025	1,075,395.34	109,727.537	9.8006	9.8006	9.8006	-0.004%	0.859%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	15/04/2025	174,077.90	14,788.518	11.7712	11.7712	11.7712	-0.011%	0.604%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	15/04/2025	52,560,826.44	3,906,617.668	13.4543	13.4543	13.3534	-0.024%	0.549%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	15/04/2025	222,469.12	17,024.878	13.0673	13.1000	13.0673	-0.024%	0.419%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	15/04/2025	491,207.29	37,543.784	13.0836	13.1621	13.0836	-0.024%	0.421%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	15/04/2025	216,566,169.74	16,579,164.372	13.0626	13.1606	12.9646	-0.024%	0.419%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	15/04/2025	153,599.21	11,505.538	13.3500	13.3500	13.3500	-0.024%	0.537%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	15/04/2025	12,860,189.23	1,178,811.308	10.9095	10.9913	10.8277	0.269%	-0.676%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	15/04/2025	2,443,354.57	239,590.291	10.1981	10.2746	10.0961	0.269%	-1.320%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	15/04/2025	489,201.47	50,105.092	9.7635	9.8367	9.7635	0.269%	-1.310%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	15/04/2025	2,347,460.73	215,471.475	10.8945	11.0034	10.8945	0.269%	-0.679%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	15/04/2025	5,757,724.60	502,434.567	11.4597	11.4597	11.4597	0.271%	-0.496%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	15/04/2025	158,864.07	12,722.422	12.4869	12.4869	12.4869	0.111%	0.383%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	15/04/2025	73,052,713.65	4,152,821.354	17.5911	17.7230	17.4592	-0.029%	-0.082%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	15/04/2025	59,108,950.69	3,071,607.501	19.2437	19.2437	19.0994	-0.026%	0.148%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	15/04/2025	29,796,330.48	1,694,090.824	17.5884	17.8083	17.5884	-0.029%	-0.082%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	15/04/2025	18,040,027.48	1,403,029.419	12.8579	13.0186	12.8579	-0.029%	-0.857%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	15/04/2025	68,637,380.04	4,311,986.512	15.9178	16.0372	15.7586	-0.029%	-0.082%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	15/04/2025	61,956.01	5,326.012	11.6327	11.7490	11.6327	1.070%	-12.753%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	15/04/2025	16,390,694.07	1,409,026.703	11.6326	11.7489	11.5163	1.070%	-12.753%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	15/04/2025	810,538.39	69,676.561	11.6329	11.7492	11.5166	1.070%	-12.752%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	15/04/2025	258,755.35	119,151.266	2.1717	2.1934	2.1717	0.981%	-12.233%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	15/04/2025	1,197,619.22	556,650.189	2.1515	2.1838	2.1300	0.981%	-12.273%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	15/04/2025	3,286,768.61	1,349,917.549	2.4348	2.4652	2.4105	0.508%	-4.379%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	15/04/2025	30,599.40	11,776.689	2.5983	2.5983	2.5723	0.983%	-11.964%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	15/04/2025	81,190.36	33,331.645	2.4358	2.4723	2.4114	0.508%	-4.381%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	15/04/2025	4,956,622.46	2,421,810.973	2.0467	2.0467	2.0262	0.982%	-12.272%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	15/04/2025	254,434,221.35	118,264,948.425	2.1514	2.1783	2.1299	0.981%	-12.274%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	15/04/2025	8,893,252.23	9,095,994.776	0.9777	0.9899	0.9679	1.306%	-12.541%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	15/04/2025	67,885.93	61,322.821	1.1070	1.1236	1.1070	0.829%	-4.676%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	15/04/2025	639,640.65	703,246.897	0.9096	0.9096	0.9005	1.314%	-12.564%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	15/04/2025	484,564.15	437,768.782	1.1069	1.1207	1.0958	0.838%	-4.668%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	15/04/2025	259,033.96	264,811.332	0.9782	0.9929	0.9684	1.305%	-12.544%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	15/04/2025	3,823,177.33	3,909,960.199	0.9778	0.9876	0.9680	1.305%	-12.540%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	15/04/2025	10,923.83	9,337.644	1.1699	1.1699	1.1582	1.308%	-12.282%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	15/04/2025	4,444,207.36	2,784,909.611	1.5958	1.6157	1.5798	0.548%	-6.405%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	15/04/2025	1,696,993.78	963,973.821	1.7604	1.7604	1.7428	0.554%	-6.237%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	15/04/2025	90,548,799.32	56,748,894.410	1.5956	1.6116	1.5796	0.548%	-6.405%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	15/04/2025	3,055,859.18	1,915,712.640	1.5952	1.5952	1.5952	0.555%	-6.401%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	15/04/2025	15,362,916.75	8,508,020.219	1.8057	1.8238	1.7876	0.083%	2.017%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	15/04/2025	1,612,766.69	1,043,843.953	1.5450	1.5450	1.5296	0.547%	-6.403%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	15/04/2025	755,541.62	418,382.482	1.8059	1.8285	1.7878	0.083%	2.022%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	15/04/2025	1,564,755.55	76,939.648	20.3374	20.3374	20.1340	1.031%	-11.650%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	15/04/2025	878,475.28	37,912.423	23.1712	23.1712	22.9395	0.561%	-3.698%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	15/04/2025	7,136,843.74	311,808.466	22.8886	22.8886	22.6597	0.561%	-3.698%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	15/04/2025	47,616.78	2,080.455	22.8877	23.1738	22.6588	0.561%	-3.698%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	15/04/2025	779,361.70	38,588.241	20.1969	20.4999	19.9949	1.031%	-11.649%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	15/04/2025	323,802.27	15,633.008	20.7127	20.9198	20.5056	1.032%	-11.585%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	15/04/2025	100,145.41	4,790.544	20.9048	20.9048	20.6958	1.034%	-11.389%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	15/04/2025	104,321,800.94	5,165,056.063	20.1976	20.4501	19.9956	1.031%	-11.650%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	15/04/2025	35,781,657.45	3,251,015.403	11.0063	11.0063	11.0063	0.409%	-6.695%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	15/04/2025	18,853,161.11	12,517,354.564	1.5062	1.5062	1.5062	0.474%	-7.889%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	15/04/2025	171,372.00	116,679.202	1.4687	1.4687	1.4687	0.472%	-7.843%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	15/04/2025	833,064.70	574,202.277	1.4508	1.4508	1.4508	0.471%	-7.950%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	15/04/2025	140,664,468.33	14,031,069.088	10.0252	10.0252	10.0252	0.090%	-8.754%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	15/04/2025	165,622.45	100,010.001	1.6561	1.6561	1.6561	0.565%	-9.473%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	15/04/2025	208,523.93	127,138.578	1.6401	1.6401	1.6401	0.558%	-9.716%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	15/04/2025	92,465.27	57,809.289	1.5995	1.5995	1.5995	0.560%	-9.607%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	15/04/2025	1,135,675.20	100,172.141	11.3372	11.4506	11.3372	0.244%	-2.406%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	15/04/2025	298,020,101.31	26,286,937.549	11.3372	11.3939	11.2238	0.244%	-2.405%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	15/04/2025	271,401.92	23,081.468	11.7584	11.7584	11.7584	0.246%	-2.262%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	15/04/2025	7,243,606.79	638,955.644	11.3366	11.4216	11.3366	0.244%	-2.406%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	15/04/2025	3,747,124.39	169,004.907	22.1717	22.1717	21.9500	0.244%	-2.406%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	15/04/2025	125,689,947.67	8,992,678.896	13.9769	14.0817	13.8721	0.427%	-4.929%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	15/04/2025	12,740,676.30	466,372.364	27.3187	27.3187	27.3187	0.427%	-4.929%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	15/04/2025	104,052.11	7,444.419	13.9772	14.1170	13.9772	0.428%	-4.929%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	15/04/2025	7,041,413.79	503,814.808	13.9762	14.1160	13.9762	0.428%	-4.928%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	15/04/2025	26,353,867.00	1,461,837.823	18.0279	18.2082	17.8476	0.766%	-9.161%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	15/04/2025	54,013.69	2,996.802	18.0238	18.2040	18.0238	0.766%	-9.161%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	15/04/2025	242,963.97	13,476.459	18.0288	18.2542	18.0288	0.766%	-9.160%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	15/04/2025	604,834.88	33,092.318	18.2772	18.5057	18.0944	0.218%	-4.433%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	15/04/2025	32,562.59	2,016.779	16.1458	16.3476	15.9843	0.687%	-12.324%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	15/04/2025	5,755,279.39	356,461.598	16.1456	16.3071	15.9841	0.687%	-12.324%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	15/04/2025	25,720,785.35	1,406,977.079	18.2809	18.4637	18.0981	0.218%	-4.433%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	15/04/2025	79,088,771.45	60,528,208.608	1.3066	1.3066	1.3066	0.330%	-4.995%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	15/04/2025	551,021.83	430,390.465	1.2803	1.2803	1.2803	0.337%	-5.050%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	15/04/2025	46,641,423.79	30,444,450.773	1.5320	1.5320	1.5320	0.518%	-8.858%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	15/04/2025	2,417,677.13	1,608,032.124	1.5035	1.5035	1.5035	0.521%	-8.917%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	15/04/2025	10,780,848.38	1,078,119.273	9.9997	10.0997	9.7997	0.000%	-0.003%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,214,324.23	0.511299723898	8,801,679.23
EUR	4,056,703,739.98	1.000000000000	4,056,703,739.98
USD	110,232,452.72	0.883080183681	97,344,094.60
		Totals	4,162,849,513.80

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