



Position and Prices Sheet of 16/04/2025

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	16/04/2025	7,696,836.31	6,118,985.948	1.2579	1.2579	1.2579	-0.143%	-2.812%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	16/04/2025	2,185,215.02	1,870,898.949	1.1680	1.1680	1.1680	-0.154%	-3.103%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	16/04/2025	11,613,344.74	5,259,173.284	2.2082	2.2082	2.1861	-1.534%	-9.774%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	16/04/2025	1,055,233.55	578,347.735	1.8246	1.8428	1.8064	-1.533%	-10.078%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	16/04/2025	137,159,016.26	73,143,976.828	1.8752	1.8940	1.8564	-1.533%	-10.015%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	16/04/2025	208,867.54	105,500.070	1.9798	1.9798	1.9798	-1.532%	-9.751%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	16/04/2025	111,028.32	59,217.005	1.8749	1.9030	1.8562	-1.539%	-10.016%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	16/04/2025	2,725,689.61	1,279,538.079	2.1302	2.1515	2.1089	-1.265%	-1.648%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	16/04/2025	1,213,103.44	646,879.484	1.8753	1.8753	1.8753	-1.533%	-10.019%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	16/04/2025	310,032.71	145,844.796	2.1258	2.1577	2.1045	-1.263%	-1.647%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	16/04/2025	715,311.35	194,736.909	3.6732	3.6732	3.6732	-1.536%	-10.017%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	16/04/2025	23,804,543.84	45,990,410.162	0.5176	0.5176	0.5124	-0.135%	10.386%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	16/04/2025	86,948,005.39	202,564,572.835	0.4292	0.4335	0.4249	-0.140%	9.882%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	16/04/2025	24,799,380.14	57,760,263.074	0.4294	0.4358	0.4251	-0.116%	9.905%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	16/04/2025	50,395,313.92	37,263,666.471	1.3524	1.3524	1.3524	0.126%	1.433%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	16/04/2025	1,701,430.22	1,258,107.803	1.3524	1.3578	1.3524	0.126%	1.433%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	16/04/2025	699,588.07	500,680.820	1.3973	1.3973	1.3973	0.129%	1.607%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	16/04/2025	179,887,702.50	121,347,130.278	1.4824	1.4898	1.4750	0.216%	1.070%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	16/04/2025	3,050,420.48	1,973,621.406	1.5456	1.5456	1.5379	0.220%	1.172%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	16/04/2025	450,749.16	306,330.547	1.4714	1.4751	1.4714	0.218%	1.072%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	16/04/2025	4,387,226.45	2,959,729.936	1.4823	1.4942	1.4823	0.216%	1.071%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	16/04/2025	2,505,212.01	1,690,176.511	1.4822	1.4822	1.4822	0.216%	1.071%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	16/04/2025	21,940,531.79	15,569,546.642	1.4092	1.4233	1.3951	0.078%	4.758%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	16/04/2025	6,858,762.51	4,861,365.161	1.4109	1.4321	1.3968	0.078%	4.759%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	16/04/2025	4,776,100.65	3,650,859.769	1.3082	1.3213	1.2951	0.076%	4.115%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	16/04/2025	241,256,129.22	129,810,405.898	1.8585	1.8585	1.8585	0.059%	0.601%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	16/04/2025	41,330,850.75	21,330,517.804	1.9376	1.9376	1.9376	0.062%	0.728%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	16/04/2025	77,460,816.96	41,686,342.646	1.8582	1.8656	1.8582	0.065%	0.606%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	16/04/2025	4,488,429.99	332,383.566	13.5038	13.5038	13.5038	0.064%	0.689%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	16/04/2025	237,522,967.21	131,638,007.735	1.8044	1.8089	1.7864	0.067%	-0.166%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	16/04/2025	20,180,404.69	543,665.789	37.1191	37.3975	36.8407	0.202%	-0.758%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	16/04/2025	994,193.41	28,490.670	34.8954	35.1571	34.5464	0.202%	-0.757%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	16/04/2025	1,129,034.18	41,459.836	27.2320	27.5724	27.2320	0.202%	-1.282%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	16/04/2025	2,636,281.78	71,024.424	37.1180	37.5820	37.1180	0.202%	-0.756%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	16/04/2025	6,311,002.74	147,892.377	42.6729	42.6729	42.3529	0.204%	-0.534%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	16/04/2025	88,584,742.94	8,403,205.363	10.5418	10.5629	10.3310	0.093%	0.191%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	16/04/2025	2,702,743.95	256,376.704	10.5421	10.5632	10.3313	0.093%	0.191%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX LX	16/04/2025	211,176,789.07	20,487,845.274	10.3070	10.3170	10.1010	0.019%	0.546%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	16/04/2025	148,262,558.40	14,269,359.309	10.3903	10.4111	10.1825	0.014%	0.611%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	16/04/2025	176,111.12	16,948.932	10.3907	10.4115	10.3907	0.013%	0.611%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	16/04/2025	596,653.83	45,089.743	13.2326	13.2326	12.9679	0.021%	0.334%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	16/04/2025	70,895,834.80	6,996,548.336	10.1330	10.3357	10.1330	0.117%	3.395%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	16/04/2025	199,498,766.24	19,598,491.299	10.1790	10.1890	9.9750	0.118%	0.822%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	16/04/2025	140,077.99	11,398.768	12.2889	12.2889	12.2889	0.029%	0.457%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	16/04/2025	248,266,132.61	24,648,901.919	10.0721	10.0822	9.8707	0.052%	0.721%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	16/04/2025	1,303,271.32	129,371.610	10.0739	10.0940	10.0739	0.052%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	16/04/2025	71,854,372.90	7,349,642.997	9.7766	9.8010	9.7766	0.064%	0.922%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	16/04/2025	8,048,049.39	798,174.542	10.0831	10.0831	10.0831	0.065%	1.054%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	16/04/2025	1,076,085.84	109,727.537	9.8069	9.8069	9.8069	0.064%	0.924%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	16/04/2025	174,276.81	14,788.518	11.7846	11.7846	11.7846	0.114%	0.719%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	16/04/2025	52,650,329.83	3,908,415.674	13.4710	13.4710	13.3700	0.124%	0.673%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	16/04/2025	222,742.71	17,024.878	13.0834	13.1161	13.0834	0.123%	0.543%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	16/04/2025	491,811.37	37,543.784	13.0997	13.1783	13.0997	0.123%	0.544%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	16/04/2025	216,996,496.01	16,591,703.694	13.0786	13.1767	12.9805	0.122%	0.542%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	16/04/2025	153,789.82	11,505.538	13.3666	13.3666	13.3666	0.124%	0.662%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	16/04/2025	12,882,773.26	1,179,430.842	10.9229	11.0048	10.8410	0.123%	-0.554%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	16/04/2025	2,446,359.71	239,590.291	10.2106	10.2872	10.1085	0.123%	-1.199%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	16/04/2025	489,803.15	50,105.092	9.7755	9.8488	9.7755	0.123%	-1.189%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	16/04/2025	2,350,347.93	215,471.475	10.9079	11.0170	10.9079	0.123%	-0.557%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	16/04/2025	5,764,931.93	502,434.567	11.4740	11.4740	11.4740	0.125%	-0.372%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	16/04/2025	158,870.54	12,722.422	12.4874	12.4874	12.4874	0.004%	0.387%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	16/04/2025	73,111,001.18	4,153,152.666	17.6037	17.7357	17.4717	0.072%	-0.011%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	16/04/2025	59,164,770.04	3,072,234.696	19.2579	19.2579	19.1135	0.074%	0.222%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	16/04/2025	29,817,725.66	1,694,090.824	17.6010	17.8210	17.6010	0.072%	-0.011%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	16/04/2025	18,052,981.08	1,403,029.419	12.8671	13.0279	12.8671	0.072%	-0.786%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	16/04/2025	68,675,156.91	4,311,264.050	15.9292	16.0487	15.7699	0.072%	-0.011%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	16/04/2025	61,888.17	5,326.012	11.6200	11.7362	11.6200	-0.109%	-12.848%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	16/04/2025	16,360,619.68	1,407,983.010	11.6199	11.7361	11.5037	-0.109%	-12.848%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	16/04/2025	809,650.90	69,676.561	11.6201	11.7363	11.5039	-0.110%	-12.848%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	16/04/2025	256,421.09	119,151.266	2.1521	2.1736	2.1521	-0.903%	-13.025%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	16/04/2025	1,186,810.43	556,650.189	2.1321	2.1641	2.1108	-0.902%	-13.064%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	16/04/2025	3,266,021.12	1,349,917.549	2.4194	2.4496	2.3952	-0.632%	-4.984%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	16/04/2025	30,324.24	11,776.689	2.5749	2.5749	2.5492	-0.901%	-12.757%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	16/04/2025	80,677.84	33,331.645	2.4205	2.4568	2.3963	-0.628%	-4.982%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	16/04/2025	4,971,955.34	2,451,426.906	2.0282	2.0282	2.0079	-0.904%	-13.065%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	16/04/2025	252,692,591.22	118,525,128.914	2.1320	2.1587	2.1107	-0.902%	-13.065%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	16/04/2025	8,817,405.68	9,097,906.760	0.9692	0.9813	0.9595	-0.869%	-13.302%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	16/04/2025	67,477.03	61,322.821	1.1004	1.1169	1.1004	-0.596%	-5.244%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	16/04/2025	634,091.21	703,292.148	0.9016	0.9016	0.8926	-0.880%	-13.333%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	16/04/2025	481,645.47	437,768.782	1.1002	1.1140	1.0892	-0.605%	-5.245%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	16/04/2025	256,770.81	264,811.332	0.9696	0.9841	0.9599	-0.879%	-13.312%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	16/04/2025	3,789,774.56	3,909,960.199	0.9693	0.9790	0.9596	-0.869%	-13.301%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	16/04/2025	10,828.69	9,337.644	1.1597	1.1597	1.1481	-0.872%	-13.046%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	16/04/2025	4,424,699.33	2,784,909.611	1.5888	1.6087	1.5729	-0.439%	-6.815%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	16/04/2025	1,689,574.04	963,973.821	1.7527	1.7527	1.7352	-0.437%	-6.647%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	16/04/2025	90,118,234.29	56,728,060.009	1.5886	1.6045	1.5727	-0.439%	-6.816%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	16/04/2025	3,042,445.37	1,915,712.640	1.5882	1.5882	1.5882	-0.439%	-6.812%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	16/04/2025	15,337,352.48	8,508,020.219	1.8027	1.8207	1.7847	-0.166%	1.847%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	16/04/2025	1,606,035.84	1,044,070.490	1.5382	1.5382	1.5228	-0.440%	-6.815%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	16/04/2025	754,284.40	418,382.482	1.8029	1.8254	1.7849	-0.166%	1.853%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	16/04/2025	1,565,106.68	76,954.399	20.3381	20.3381	20.1347	0.003%	-11.647%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	16/04/2025	880,908.93	37,912.423	23.2354	23.2354	23.0030	0.277%	-3.431%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	16/04/2025	7,156,675.07	311,811.087	22.9520	22.9520	22.7225	0.277%	-3.431%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	16/04/2025	47,748.69	2,080.455	22.9511	23.2380	22.7216	0.277%	-3.431%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	16/04/2025	779,387.16	38,588.241	20.1975	20.5005	19.9955	0.003%	-11.647%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	16/04/2025	323,815.10	15,633.008	20.7136	20.9207	20.5065	0.004%	-11.581%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	16/04/2025	100,151.48	4,790.544	20.9061	20.9061	20.6970	0.006%	-11.383%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	16/04/2025	104,295,990.33	5,163,609.420	20.1983	20.4508	19.9963	0.003%	-11.647%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	16/04/2025	35,552,610.31	3,252,747.535	10.9300	10.9300	10.9300	-0.693%	-7.342%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	16/04/2025	18,734,809.27	12,543,521.937	1.4936	1.4936	1.4936	-0.837%	-8.659%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	16/04/2025	171,836.43	117,979.754	1.4565	1.4565	1.4565	-0.831%	-8.609%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	16/04/2025	826,105.39	574,202.277	1.4387	1.4387	1.4387	-0.834%	-8.718%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	16/04/2025	140,119,686.02	14,021,667.784	9.9931	9.9931	9.9931	-0.320%	-9.046%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	16/04/2025	164,127.34	100,010.001	1.6411	1.6411	1.6411	-0.906%	-10.293%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	16/04/2025	206,636.36	127,138.578	1.6253	1.6253	1.6253	-0.902%	-10.531%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	16/04/2025	91,629.29	57,809.289	1.5850	1.5850	1.5850	-0.907%	-10.427%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	16/04/2025	1,133,629.36	100,172.141	11.3168	11.4300	11.3168	-0.180%	-2.582%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	16/04/2025	297,712,469.85	26,307,193.320	11.3168	11.3734	11.2036	-0.180%	-2.581%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	16/04/2025	270,916.81	23,081.468	11.7374	11.7374	11.7374	-0.179%	-2.436%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	16/04/2025	7,230,557.97	638,955.644	11.3162	11.4011	11.3162	-0.180%	-2.582%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	16/04/2025	3,740,374.21	169,004.907	22.1317	22.1317	21.9104	-0.180%	-2.582%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	16/04/2025	125,033,539.76	8,997,547.348	13.8964	14.0006	13.7922	-0.576%	-5.476%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	16/04/2025	12,667,342.44	466,374.622	27.1613	27.1613	27.1613	-0.576%	-5.476%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	16/04/2025	103,452.70	7,444.419	13.8967	14.0357	13.8967	-0.576%	-5.476%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	16/04/2025	7,000,850.35	503,814.808	13.8957	14.0347	13.8957	-0.576%	-5.476%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	16/04/2025	26,060,630.05	1,462,869.114	17.8147	17.9928	17.6366	-1.183%	-10.235%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	16/04/2025	53,375.04	2,996.802	17.8107	17.9888	17.8107	-1.182%	-10.235%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	16/04/2025	240,091.15	13,476.459	17.8156	18.0383	17.8156	-1.183%	-10.234%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	16/04/2025	600,255.52	33,092.318	18.1388	18.3655	17.9574	-0.757%	-5.157%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	16/04/2025	32,227.82	2,016.779	15.9798	16.1795	15.8200	-1.028%	-13.226%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	16/04/2025	5,696,180.07	356,465.899	15.9796	16.1394	15.8198	-1.028%	-13.225%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	16/04/2025	25,550,465.19	1,408,323.047	18.1425	18.3239	17.9611	-0.757%	-5.157%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	16/04/2025	78,753,005.96	60,572,922.239	1.3001	1.3001	1.3001	-0.497%	-5.468%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	16/04/2025	548,275.72	430,390.465	1.2739	1.2739	1.2739	-0.500%	-5.525%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	16/04/2025	46,249,790.18	30,479,911.960	1.5174	1.5174	1.5174	-0.953%	-9.727%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	16/04/2025	2,394,579.69	1,608,032.124	1.4891	1.4891	1.4891	-0.958%	-9.790%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	16/04/2025	12,877,674.82	1,287,735.950	10.0002	10.1002	9.8002	0.005%	0.002%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,123,028.00	0.511299723898	8,754,999.49
EUR	4,055,231,008.72	1.000000000000	4,055,231,008.72
USD	110,055,566.27	0.880669308675	96,922,559.46
		Totals	4,160,908,567.67