



Position and Prices Sheet of 17/04/2025

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	17/04/2025	7,700,333.90	6,118,985.948	1.2584	1.2584	1.2584	0.040%	-2.774%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/04/2025	2,186,147.30	1,870,898.949	1.1685	1.1685	1.1685	0.043%	-3.061%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/04/2025	11,590,925.39	5,259,173.284	2.2039	2.2039	2.1819	-0.195%	-9.949%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/04/2025	1,053,162.26	578,347.735	1.8210	1.8392	1.8028	-0.197%	-10.256%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/04/2025	136,984,683.56	73,194,173.159	1.8715	1.8902	1.8528	-0.197%	-10.192%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/04/2025	208,464.81	105,500.070	1.9760	1.9760	1.9760	-0.192%	-9.924%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/04/2025	110,811.15	59,217.005	1.8713	1.8994	1.8526	-0.192%	-10.189%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/04/2025	2,721,556.33	1,279,538.079	2.1270	2.1483	2.1057	-0.150%	-1.796%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/04/2025	1,210,730.68	646,879.484	1.8716	1.8716	1.8716	-0.197%	-10.196%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/04/2025	309,562.58	145,844.796	2.1225	2.1543	2.1013	-0.155%	-1.800%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/04/2025	713,912.27	194,736.909	3.6660	3.6660	3.6660	-0.196%	-10.193%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/04/2025	23,582,813.61	45,990,410.162	0.5128	0.5128	0.5077	-0.927%	9.362%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/04/2025	86,213,588.82	202,750,708.517	0.4252	0.4295	0.4209	-0.932%	8.858%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/04/2025	24,567,336.83	57,760,263.074	0.4253	0.4317	0.4210	-0.955%	8.856%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/04/2025	50,385,698.97	37,250,297.610	1.3526	1.3526	1.3526	0.015%	1.448%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/04/2025	1,701,716.11	1,258,107.803	1.3526	1.3580	1.3526	0.015%	1.448%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/04/2025	699,717.08	500,680.820	1.3975	1.3975	1.3975	0.014%	1.622%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/04/2025	179,839,623.20	121,257,959.420	1.4831	1.4905	1.4757	0.047%	1.118%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	17/04/2025	3,051,880.76	1,973,621.406	1.5463	1.5463	1.5386	0.045%	1.218%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/04/2025	450,960.06	306,330.547	1.4721	1.4758	1.4721	0.048%	1.120%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/04/2025	4,281,927.12	2,887,339.607	1.4830	1.4949	1.4830	0.047%	1.118%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/04/2025	2,506,384.16	1,690,176.511	1.4829	1.4829	1.4829	0.047%	1.118%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/04/2025	21,868,862.26	15,568,844.398	1.4047	1.4187	1.3907	-0.319%	4.423%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/04/2025	6,836,666.48	4,861,365.161	1.4063	1.4274	1.3922	-0.326%	4.418%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/04/2025	4,760,714.07	3,650,859.769	1.3040	1.3170	1.2910	-0.321%	3.780%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/04/2025	241,432,921.29	129,755,142.855	1.8607	1.8607	1.8607	0.118%	0.720%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/04/2025	41,379,259.06	21,330,517.804	1.9399	1.9399	1.9399	0.119%	0.847%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/04/2025	77,048,078.20	41,416,218.389	1.8603	1.8677	1.8603	0.113%	0.720%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/04/2025	4,493,669.52	332,383.566	13.5195	13.5195	13.5195	0.116%	0.806%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/04/2025	239,186,498.94	132,406,499.467	1.8065	1.8110	1.7884	0.116%	-0.050%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/04/2025	20,269,067.86	544,040.507	37.2565	37.5359	36.9771	0.370%	-0.390%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	17/04/2025	997,873.66	28,490.670	35.0246	35.2873	34.6744	0.370%	-0.390%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/04/2025	1,133,213.58	41,459.836	27.3328	27.6745	27.3328	0.370%	-0.917%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/04/2025	2,646,040.63	71,024.424	37.2554	37.7211	37.2554	0.370%	-0.389%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	17/04/2025	6,334,486.22	147,892.377	42.8317	42.8317	42.5105	0.372%	-0.164%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/04/2025	88,702,166.72	8,390,230.648	10.5721	10.5932	10.3607	0.287%	0.479%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/04/2025	2,710,511.59	256,376.704	10.5724	10.5935	10.3610	0.287%	0.479%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	17/04/2025	211,320,424.86	20,487,845.274	10.3140	10.3240	10.1080	0.068%	0.615%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/04/2025	148,321,487.89	14,269,359.309	10.3944	10.4152	10.1865	0.039%	0.651%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/04/2025	176,181.13	16,948.932	10.3948	10.4156	10.3948	0.039%	0.651%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	17/04/2025	596,671.77	45,089.743	13.2330	13.2330	12.9683	0.003%	0.337%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/04/2025	71,010,111.83	6,996,548.336	10.1493	10.3523	10.1493	0.161%	3.561%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/04/2025	200,044,044.07	19,591,283.192	10.2110	10.2210	10.0070	0.314%	1.139%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/04/2025	140,294.55	11,398.768	12.3079	12.3079	12.3079	0.155%	0.612%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/04/2025	248,677,918.88	24,648,901.919	10.0888	10.0989	9.8870	0.166%	0.888%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/04/2025	1,305,433.00	129,371.610	10.0906	10.1108	10.0906	0.166%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/04/2025	72,020,431.33	7,359,355.391	9.7862	9.8107	9.7862	0.098%	1.021%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/04/2025	8,056,101.62	798,174.542	10.0932	10.0932	10.0932	0.100%	1.156%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/04/2025	1,077,149.33	109,727.537	9.8166	9.8166	9.8166	0.099%	1.024%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/04/2025	174,610.87	14,788.518	11.8072	11.8072	11.8072	0.192%	0.912%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/04/2025	52,747,405.27	3,908,415.674	13.4959	13.4959	13.3947	0.185%	0.859%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/04/2025	223,150.66	17,024.878	13.1073	13.1401	13.1073	0.183%	0.726%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/04/2025	492,712.13	37,543.784	13.1237	13.2024	13.1237	0.183%	0.728%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/04/2025	217,622,432.51	16,609,143.745	13.1026	13.2009	13.0043	0.184%	0.726%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/04/2025	154,073.20	11,505.538	13.3912	13.3912	13.3912	0.184%	0.847%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/04/2025	12,928,157.20	1,180,756.549	10.9490	11.0311	10.8669	0.239%	-0.317%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/04/2025	2,452,221.53	239,590.291	10.2351	10.3119	10.1327	0.240%	-0.962%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/04/2025	490,976.79	50,105.092	9.7989	9.8724	9.7989	0.239%	-0.952%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/04/2025	2,355,979.70	215,471.475	10.9341	11.0434	10.9341	0.240%	-0.318%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/04/2025	5,778,871.72	502,434.567	11.5017	11.5017	11.5017	0.241%	-0.131%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/04/2025	159,135.22	12,722.422	12.5082	12.5082	12.5082	0.167%	0.555%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	17/04/2025	73,267,639.17	4,153,489.614	17.6400	17.7723	17.5077	0.206%	0.195%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	17/04/2025	59,288,021.10	3,072,234.696	19.2980	19.2980	19.1533	0.208%	0.431%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/04/2025	29,855,995.62	1,692,775.995	17.6373	17.8578	17.6373	0.206%	0.195%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/04/2025	18,090,191.39	1,403,029.419	12.8937	13.0549	12.8937	0.207%	-0.581%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/04/2025	68,780,106.88	4,308,970.974	15.9621	16.0818	15.8025	0.207%	0.196%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/04/2025	61,545.67	5,326.012	11.5557	11.6713	11.5557	-0.553%	-13.330%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/04/2025	16,232,140.41	1,404,700.086	11.5556	11.6712	11.4400	-0.553%	-13.330%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/04/2025	805,170.11	69,676.561	11.5558	11.6714	11.4402	-0.553%	-13.330%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/04/2025	256,204.85	119,151.266	2.1502	2.1717	2.1502	-0.088%	-13.102%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/04/2025	1,185,804.70	556,650.189	2.1303	2.1623	2.1090	-0.084%	-13.138%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/04/2025	3,264,690.41	1,349,917.549	2.4184	2.4486	2.3942	-0.041%	-5.023%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/04/2025	30,299.56	11,776.689	2.5728	2.5728	2.5471	-0.082%	-12.828%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/04/2025	80,644.97	33,331.645	2.4195	2.4558	2.3953	-0.041%	-5.021%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/04/2025	4,968,016.79	2,451,562.494	2.0265	2.0265	2.0062	-0.084%	-13.138%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/04/2025	252,742,538.17	118,649,100.992	2.1302	2.1568	2.1089	-0.084%	-13.138%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/04/2025	8,878,027.02	9,101,779.846	0.9754	0.9876	0.9656	0.640%	-12.747%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/04/2025	67,941.92	61,322.821	1.1079	1.1245	1.1079	0.682%	-4.598%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/04/2025	638,177.24	703,292.148	0.9074	0.9074	0.8983	0.643%	-12.775%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/04/2025	484,963.96	437,768.782	1.1078	1.1216	1.0967	0.691%	-4.590%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/04/2025	258,426.14	264,811.332	0.9759	0.9905	0.9661	0.650%	-12.749%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/04/2025	3,814,206.19	3,909,960.199	0.9755	0.9853	0.9657	0.640%	-12.746%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/04/2025	10,898.81	9,337.644	1.1672	1.1672	1.1555	0.647%	-12.484%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/04/2025	4,433,645.73	2,784,909.611	1.5920	1.6119	1.5761	0.201%	-6.628%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/04/2025	1,693,019.50	963,973.821	1.7563	1.7563	1.7387	0.205%	-6.455%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/04/2025	90,169,913.83	56,646,057.372	1.5918	1.6077	1.5759	0.201%	-6.628%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/04/2025	3,048,596.95	1,915,712.640	1.5914	1.5914	1.5914	0.201%	-6.624%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/04/2025	15,137,209.32	8,376,363.639	1.8071	1.8252	1.7890	0.244%	2.096%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	17/04/2025	1,609,383.33	1,044,135.501	1.5414	1.5414	1.5260	0.208%	-6.621%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/04/2025	756,142.31	418,382.482	1.8073	1.8299	1.7892	0.244%	2.102%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	17/04/2025	1,558,503.34	76,954.399	20.2523	20.2523	20.0498	-0.422%	-12.020%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/04/2025	877,578.54	37,912.423	23.1475	23.1475	22.9160	-0.378%	-3.797%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/04/2025	7,129,618.42	311,811.087	22.8652	22.8652	22.6365	-0.378%	-3.796%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/04/2025	47,568.19	2,080.455	22.8643	23.1501	22.6357	-0.378%	-3.797%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/04/2025	776,098.85	38,588.241	20.1123	20.4140	19.9112	-0.422%	-12.019%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	17/04/2025	322,451.13	15,633.008	20.6263	20.8326	20.4200	-0.421%	-11.954%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/04/2025	99,731.71	4,790.544	20.8185	20.8185	20.6103	-0.419%	-11.755%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/04/2025	103,869,528.71	5,164,284.295	20.1131	20.3645	19.9120	-0.422%	-12.020%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/04/2025	35,498,262.77	3,252,896.448	10.9128	10.9128	10.9128	-0.157%	-7.488%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/04/2025	18,717,663.87	12,558,840.180	1.4904	1.4904	1.4904	-0.214%	-8.855%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/04/2025	171,471.11	117,979.754	1.4534	1.4534	1.4534	-0.213%	-8.803%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/04/2025	824,339.96	574,202.277	1.4356	1.4356	1.4356	-0.215%	-8.914%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/04/2025	140,117,102.60	14,020,772.970	9.9935	9.9935	9.9935	0.004%	-9.043%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/04/2025	163,478.11	100,010.001	1.6346	1.6346	1.6346	-0.396%	-10.648%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/04/2025	205,813.80	127,138.578	1.6188	1.6188	1.6188	-0.400%	-10.888%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/04/2025	91,265.56	57,809.289	1.5787	1.5787	1.5787	-0.397%	-10.783%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/04/2025	1,134,735.00	100,172.141	11.3279	11.4412	11.3279	0.098%	-2.486%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	17/04/2025	297,967,798.55	26,304,100.754	11.3278	11.3844	11.2145	0.097%	-2.486%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/04/2025	271,184.84	23,081.468	11.7490	11.7490	11.7490	0.099%	-2.340%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	17/04/2025	7,237,609.97	638,955.644	11.3272	11.4122	11.3272	0.097%	-2.487%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	17/04/2025	3,744,022.23	169,004.907	22.1533	22.1533	21.9318	0.098%	-2.487%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	17/04/2025	125,158,400.49	9,001,137.089	13.9047	14.0090	13.8004	0.060%	-5.420%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	17/04/2025	12,674,984.68	466,376.435	27.1776	27.1776	27.1776	0.060%	-5.420%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/04/2025	103,514.71	7,444.419	13.9050	14.0441	13.9050	0.060%	-5.420%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	17/04/2025	6,973,760.07	501,564.617	13.9040	14.0430	13.9040	0.060%	-5.419%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	17/04/2025	26,060,545.14	1,463,081.387	17.8121	17.9902	17.6340	-0.015%	-10.248%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/04/2025	53,367.12	2,996.802	17.8080	17.9861	17.8080	-0.015%	-10.248%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	17/04/2025	240,055.53	13,476.459	17.8130	18.0357	17.8130	-0.015%	-10.247%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/04/2025	599,252.62	33,092.318	18.1085	18.3349	17.9274	-0.167%	-5.316%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/04/2025	32,159.82	2,016.779	15.9461	16.1454	15.7866	-0.211%	-13.409%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	17/04/2025	5,633,754.24	353,304.828	15.9459	16.1054	15.7864	-0.211%	-13.408%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/04/2025	25,512,693.02	1,408,594.509	18.1122	18.2933	17.9311	-0.167%	-5.315%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/04/2025	78,667,142.43	60,554,351.343	1.2991	1.2991	1.2991	-0.077%	-5.541%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/04/2025	547,844.12	430,390.465	1.2729	1.2729	1.2729	-0.078%	-5.599%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/04/2025	46,140,007.15	30,485,596.841	1.5135	1.5135	1.5135	-0.257%	-9.959%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/04/2025	2,388,442.37	1,608,032.124	1.4853	1.4853	1.4853	-0.255%	-10.020%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	17/04/2025	14,331,599.29	1,433,042.137	10.0008	10.1008	9.8008	0.006%	0.008%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,132,919.18	0.511299723898	8,760,056.85
EUR	4,059,141,382.27	1.000000000000	4,059,141,382.27
USD	109,776,554.75	0.880281690141	96,634,291.15
		Totals	4,164,535,730.27

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