



Position and Prices Sheet of 22/04/2025

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	22/04/2025	7,701,424.84	6,118,985.948	1.2586	1.2586	1.2586	0.016%	-2.758%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	22/04/2025	2,186,153.30	1,870,898.949	1.1685	1.1685	1.1685	0.000%	-3.061%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	22/04/2025	11,582,086.84	5,259,173.284	2.2023	2.2023	2.1803	-0.073%	-10.015%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	22/04/2025	1,052,188.26	578,347.735	1.8193	1.8375	1.8011	-0.093%	-10.340%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	22/04/2025	137,011,046.96	73,273,487.180	1.8699	1.8886	1.8512	-0.085%	-10.269%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	22/04/2025	208,308.16	105,500.070	1.9745	1.9745	1.9745	-0.076%	-9.992%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	22/04/2025	110,712.52	59,217.005	1.8696	1.8976	1.8509	-0.091%	-10.271%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	22/04/2025	2,746,898.90	1,279,538.079	2.1468	2.1683	2.1253	0.931%	-0.882%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	22/04/2025	1,209,652.95	646,879.484	1.8700	1.8700	1.8700	-0.085%	-10.273%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	22/04/2025	312,445.17	145,844.796	2.1423	2.1744	2.1209	0.933%	-0.884%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	22/04/2025	713,701.38	194,852.839	3.6628	3.6628	3.6628	-0.087%	-10.272%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	22/04/2025	23,993,513.49	45,990,410.162	0.5217	0.5217	0.5165	1.736%	11.260%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	22/04/2025	87,602,050.65	202,532,949.071	0.4325	0.4368	0.4282	1.717%	10.727%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	22/04/2025	24,989,829.36	57,760,263.074	0.4326	0.4391	0.4283	1.716%	10.724%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	22/04/2025	50,354,980.18	37,232,976.530	1.3524	1.3524	1.3524	-0.015%	1.433%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	22/04/2025	1,701,469.77	1,258,107.803	1.3524	1.3578	1.3524	-0.015%	1.433%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	22/04/2025	699,673.05	500,680.820	1.3974	1.3974	1.3974	-0.007%	1.614%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	22/04/2025	179,943,658.76	121,291,539.410	1.4836	1.4910	1.4762	0.034%	1.152%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	22/04/2025	3,052,965.98	1,973,621.406	1.5469	1.5469	1.5392	0.039%	1.257%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	22/04/2025	451,096.03	306,330.547	1.4726	1.4763	1.4726	0.034%	1.154%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	22/04/2025	4,283,218.04	2,887,339.607	1.4834	1.4953	1.4834	0.027%	1.146%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	22/04/2025	2,507,139.82	1,690,176.511	1.4834	1.4834	1.4834	0.034%	1.152%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	22/04/2025	22,101,724.12	15,574,917.613	1.4191	1.4333	1.4049	1.025%	5.494%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	22/04/2025	6,906,769.73	4,861,365.161	1.4207	1.4420	1.4065	1.024%	5.487%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	22/04/2025	4,809,530.46	3,650,859.769	1.3174	1.3306	1.3042	1.028%	4.847%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	22/04/2025	241,669,481.52	129,757,758.689	1.8625	1.8625	1.8625	0.097%	0.817%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	22/04/2025	41,421,497.30	21,330,517.804	1.9419	1.9419	1.9419	0.103%	0.951%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	22/04/2025	77,122,016.55	41,416,218.389	1.8621	1.8695	1.8621	0.097%	0.818%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	22/04/2025	4,498,169.26	332,383.566	13.5331	13.5331	13.5331	0.101%	0.907%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	22/04/2025	240,336,402.06	132,915,500.020	1.8082	1.8127	1.7901	0.094%	0.044%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	22/04/2025	20,306,917.66	543,599.233	37.3564	37.6366	37.0762	0.268%	-0.123%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	22/04/2025	1,000,548.57	28,490.670	35.1185	35.3819	34.7673	0.268%	-0.123%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	22/04/2025	1,136,251.30	41,459.836	27.4061	27.7487	27.4061	0.268%	-0.651%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	22/04/2025	2,653,133.67	71,024.424	37.3552	37.8221	37.3552	0.268%	-0.122%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	22/04/2025	6,352,075.24	147,892.377	42.9507	42.9507	42.6286	0.278%	0.113%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	22/04/2025	88,812,500.24	8,389,780.706	10.5858	10.6070	10.3741	0.130%	0.609%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	22/04/2025	2,714,028.65	256,376.704	10.5861	10.6073	10.3744	0.130%	0.609%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	22/04/2025	211,429,721.03	20,487,202.200	10.3200	10.3300	10.1140	0.058%	0.673%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	22/04/2025	148,159,131.41	14,249,403.013	10.3976	10.4184	10.1896	0.031%	0.682%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	22/04/2025	176,234.72	16,948.932	10.3980	10.4188	10.3980	0.031%	0.682%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	22/04/2025	596,382.37	45,089.743	13.2266	13.2266	12.9621	-0.048%	0.288%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	22/04/2025	71,448,727.35	6,996,548.336	10.2120	10.4162	10.2120	0.618%	4.201%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	22/04/2025	200,306,658.44	19,591,283.192	10.2240	10.2340	10.0200	0.127%	1.268%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	22/04/2025	140,607.37	11,398.768	12.3353	12.3353	12.3353	0.223%	0.836%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	22/04/2025	248,848,535.63	24,648,901.919	10.0957	10.1058	9.8938	0.068%	0.957%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	22/04/2025	1,306,328.67	129,371.610	10.0975	10.1177	10.0975	0.068%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	22/04/2025	72,108,616.42	7,362,820.061	9.7936	9.8181	9.7936	0.076%	1.097%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	22/04/2025	8,062,662.65	798,174.542	10.1014	10.1014	10.1014	0.081%	1.238%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	22/04/2025	1,077,960.78	109,727.537	9.8240	9.8240	9.8240	0.075%	1.100%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	22/04/2025	175,017.89	14,788.518	11.8347	11.8347	11.8347	0.233%	1.147%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	22/04/2025	52,828,837.71	3,909,198.374	13.5140	13.5140	13.4126	0.134%	0.995%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	22/04/2025	223,436.76	17,024.878	13.1241	13.1569	13.1241	0.128%	0.855%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	22/04/2025	493,343.88	37,543.784	13.1405	13.2193	13.1405	0.128%	0.857%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	22/04/2025	218,126,689.76	16,626,312.156	13.1194	13.2178	13.0210	0.128%	0.856%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	22/04/2025	154,279.34	11,505.538	13.4091	13.4091	13.4091	0.134%	0.982%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	22/04/2025	12,963,334.49	1,182,597.195	10.9617	11.0439	10.8795	0.116%	-0.201%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	22/04/2025	2,455,066.96	239,590.291	10.2469	10.3238	10.1444	0.115%	-0.848%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	22/04/2025	491,546.49	50,105.092	9.8103	9.8839	9.8103	0.116%	-0.837%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	22/04/2025	2,358,713.47	215,471.475	10.9468	11.0563	10.9468	0.116%	-0.202%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	22/04/2025	5,786,208.05	502,434.567	11.5163	11.5163	11.5163	0.127%	-0.004%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	22/04/2025	159,480.56	12,722.422	12.5354	12.5354	12.5354	0.217%	0.773%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	22/04/2025	73,329,449.88	4,151,653.497	17.6627	17.7952	17.5302	0.129%	0.324%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	22/04/2025	59,376,089.87	3,072,508.829	19.3250	19.3250	19.1801	0.140%	0.571%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	22/04/2025	29,894,397.97	1,692,775.995	17.6600	17.8808	17.6600	0.129%	0.324%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	22/04/2025	18,113,459.97	1,403,029.419	12.9102	13.0716	12.9102	0.128%	-0.453%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	22/04/2025	68,868,575.51	4,308,970.974	15.9826	16.1025	15.8228	0.128%	0.325%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	22/04/2025	61,316.49	5,326.012	11.5126	11.6277	11.5126	-0.373%	-13.653%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	22/04/2025	16,162,049.54	1,403,862.324	11.5126	11.6277	11.3975	-0.372%	-13.653%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	22/04/2025	802,171.80	69,676.561	11.5128	11.6279	11.3977	-0.372%	-13.652%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	22/04/2025	254,540.67	119,151.266	2.1363	2.1577	2.1363	-0.646%	-13.664%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	22/04/2025	1,178,077.86	556,650.189	2.1164	2.1481	2.0952	-0.652%	-13.704%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	22/04/2025	3,276,536.50	1,349,917.549	2.4272	2.4575	2.4029	0.364%	-4.677%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	22/04/2025	30,107.16	11,776.689	2.5565	2.5565	2.5309	-0.634%	-13.380%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	22/04/2025	80,937.61	33,331.645	2.4283	2.4647	2.4040	0.364%	-4.675%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	22/04/2025	4,936,094.50	2,451,785.988	2.0133	2.0133	1.9932	-0.651%	-13.703%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	22/04/2025	251,482,732.17	118,832,012.379	2.1163	2.1428	2.0951	-0.653%	-13.705%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	22/04/2025	8,904,580.78	9,107,599.206	0.9777	0.9899	0.9679	0.236%	-12.541%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	22/04/2025	68,797.01	61,322.821	1.1219	1.1387	1.1219	1.264%	-3.393%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	22/04/2025	659,929.30	725,568.983	0.9095	0.9095	0.9004	0.231%	-12.573%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	22/04/2025	491,067.41	437,768.782	1.1218	1.1358	1.1106	1.264%	-3.385%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	22/04/2025	259,033.49	264,811.332	0.9782	0.9929	0.9684	0.236%	-12.544%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	22/04/2025	3,823,169.96	3,909,960.199	0.9778	0.9876	0.9680	0.236%	-12.540%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	22/04/2025	10,925.97	9,337.644	1.1701	1.1701	1.1584	0.248%	-12.267%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	22/04/2025	4,412,968.18	2,784,909.611	1.5846	1.6044	1.5688	-0.465%	-7.062%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	22/04/2025	1,685,269.69	963,973.821	1.7483	1.7483	1.7308	-0.456%	-6.881%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	22/04/2025	89,722,696.53	56,629,215.311	1.5844	1.6002	1.5686	-0.465%	-7.062%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	22/04/2025	3,034,378.94	1,915,712.640	1.5839	1.5839	1.5839	-0.471%	-7.064%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	22/04/2025	15,220,461.50	8,376,363.639	1.8171	1.8353	1.7989	0.553%	2.661%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	22/04/2025	1,611,237.71	1,050,236.513	1.5342	1.5342	1.5189	-0.467%	-7.058%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	22/04/2025	760,300.97	418,382.482	1.8172	1.8399	1.7990	0.548%	2.661%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	22/04/2025	1,555,038.25	76,954.399	20.2073	20.2073	20.0052	-0.222%	-12.215%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	22/04/2025	884,568.61	37,912.423	23.3319	23.3319	23.0986	0.797%	-3.030%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	22/04/2025	7,186,407.19	311,811.087	23.0473	23.0473	22.8168	0.796%	-3.030%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	22/04/2025	47,947.08	2,080.455	23.0464	23.3345	22.8159	0.796%	-3.030%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	22/04/2025	774,373.33	38,588.241	20.0676	20.3686	19.8669	-0.222%	-12.215%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	22/04/2025	321,745.38	15,633.008	20.5812	20.7870	20.3754	-0.219%	-12.146%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	22/04/2025	99,523.90	4,790.544	20.7751	20.7751	20.5673	-0.208%	-11.939%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	22/04/2025	103,699,381.43	5,167,313.464	20.0683	20.3192	19.8676	-0.223%	-12.216%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	22/04/2025	35,307,554.36	3,256,105.803	10.8435	10.8435	10.8435	-0.635%	-8.076%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	22/04/2025	18,578,092.72	12,564,309.269	1.4786	1.4786	1.4786	-0.792%	-9.577%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	22/04/2025	170,750.63	118,413.571	1.4420	1.4420	1.4420	-0.784%	-9.519%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	22/04/2025	817,823.46	574,202.277	1.4243	1.4243	1.4243	-0.787%	-9.631%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	22/04/2025	139,831,280.99	14,020,804.375	9.9731	9.9731	9.9731	-0.204%	-9.228%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	22/04/2025	162,033.71	100,010.001	1.6202	1.6202	1.6202	-0.881%	-11.435%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	22/04/2025	206,362.05	128,629.806	1.6043	1.6043	1.6043	-0.896%	-11.687%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	22/04/2025	91,911.33	58,741.467	1.5647	1.5647	1.5647	-0.887%	-11.574%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	22/04/2025	1,134,653.75	100,172.141	11.3270	11.4403	11.3270	-0.008%	-2.494%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	22/04/2025	298,313,297.59	26,336,486.936	11.3270	11.3836	11.2137	-0.007%	-2.493%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	22/04/2025	271,184.45	23,081.468	11.7490	11.7490	11.7490	0.000%	-2.340%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	22/04/2025	7,237,091.67	638,955.644	11.3264	11.4113	11.3264	-0.007%	-2.494%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	22/04/2025	3,743,754.11	169,004.907	22.1517	22.1517	21.9302	-0.007%	-2.494%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	22/04/2025	124,966,076.01	9,009,436.209	13.8706	13.9746	13.7666	-0.245%	-5.652%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	22/04/2025	12,643,949.78	466,380.115	27.1108	27.1108	27.1108	-0.246%	-5.652%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	22/04/2025	103,260.42	7,444.419	13.8709	14.0096	13.8709	-0.245%	-5.652%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	22/04/2025	6,956,629.79	501,564.617	13.8699	14.0086	13.8699	-0.245%	-5.651%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	22/04/2025	25,913,618.93	1,464,479.974	17.6948	17.8717	17.5179	-0.659%	-10.839%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	22/04/2025	53,015.57	2,996.802	17.6907	17.8676	17.6907	-0.659%	-10.839%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	22/04/2025	238,474.18	13,476.459	17.6956	17.9168	17.6956	-0.659%	-10.839%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	22/04/2025	596,139.25	33,092.318	18.0144	18.2396	17.8343	-0.520%	-5.808%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	22/04/2025	31,669.34	2,016.779	15.7029	15.8992	15.5459	-1.525%	-14.730%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	22/04/2025	5,547,893.26	353,308.591	15.7027	15.8597	15.5457	-1.525%	-14.729%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	22/04/2025	25,403,968.80	1,409,916.838	18.0181	18.1983	17.8379	-0.520%	-5.807%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	22/04/2025	78,365,316.06	60,573,364.624	1.2937	1.2937	1.2937	-0.416%	-5.933%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	22/04/2025	545,561.99	430,390.465	1.2676	1.2676	1.2676	-0.416%	-5.992%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	22/04/2025	45,731,646.38	30,494,085.205	1.4997	1.4997	1.4997	-0.912%	-10.780%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	22/04/2025	2,376,541.79	1,614,783.797	1.4717	1.4717	1.4717	-0.916%	-10.844%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	22/04/2025	15,647,555.90	1,564,155.532	10.0038	10.1038	9.8037	0.030%	0.038%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,101,405.27	0.511299723898	8,743,943.79
EUR	4,063,266,227.05	1.000000000000	4,063,266,227.05
USD	109,832,599.00	0.871383757407	95,706,342.80
		<b>Totals</b>	<b>4,167,716,513.65</b>

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