



Position and Prices Sheet of 23/04/2025

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	23/04/2025	7,746,805.47	6,118,985.948	1.2660	1.2660	1.2660	0.588%	-2.187%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	23/04/2025	2,198,974.13	1,870,898.949	1.1754	1.1754	1.1754	0.591%	-2.489%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	23/04/2025	11,850,214.91	5,259,173.284	2.2532	2.2532	2.2307	2.311%	-7.935%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	23/04/2025	1,076,511.11	578,347.735	1.8614	1.8800	1.8428	2.314%	-8.265%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	23/04/2025	140,254,276.44	73,312,715.580	1.9131	1.9322	1.8940	2.310%	-8.196%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	23/04/2025	213,130.90	105,500.070	2.0202	2.0202	2.0202	2.315%	-7.909%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	23/04/2025	113,272.59	59,217.005	1.9128	1.9415	1.8937	2.311%	-8.197%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	23/04/2025	2,795,479.44	1,279,538.079	2.1848	2.2066	2.1630	1.770%	0.873%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	23/04/2025	1,237,624.43	646,879.484	1.9132	1.9132	1.9132	2.310%	-8.200%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	23/04/2025	317,970.94	145,844.796	2.1802	2.2129	2.1584	1.769%	0.870%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	23/04/2025	730,409.29	194,907.442	3.7475	3.7475	3.7475	2.312%	-8.197%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	23/04/2025	24,484,648.22	45,990,410.162	0.5324	0.5324	0.5271	2.051%	13.542%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	23/04/2025	89,545,235.10	202,881,632.708	0.4414	0.4458	0.4370	2.058%	13.006%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	23/04/2025	25,471,342.32	57,694,763.074	0.4415	0.4481	0.4371	2.057%	13.002%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	23/04/2025	50,310,378.63	37,202,944.304	1.3523	1.3523	1.3523	-0.007%	1.425%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	23/04/2025	1,701,334.93	1,258,107.803	1.3523	1.3577	1.3523	-0.007%	1.425%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	23/04/2025	699,629.05	500,680.820	1.3974	1.3974	1.3974	0.000%	1.614%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	23/04/2025	180,075,907.97	121,222,138.727	1.4855	1.4929	1.4781	0.128%	1.282%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	23/04/2025	3,056,992.02	1,973,621.406	1.5489	1.5489	1.5412	0.129%	1.388%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	23/04/2025	451,686.00	306,330.547	1.4745	1.4782	1.4745	0.129%	1.285%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	23/04/2025	4,288,819.95	2,887,339.607	1.4854	1.4973	1.4854	0.135%	1.282%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	23/04/2025	2,514,433.57	1,692,879.490	1.4853	1.4853	1.4853	0.128%	1.282%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	23/04/2025	22,301,439.39	15,561,169.951	1.4331	1.4474	1.4188	0.987%	6.534%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	23/04/2025	6,975,337.55	4,861,365.161	1.4349	1.4564	1.4206	1.000%	6.541%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	23/04/2025	4,857,277.67	3,650,859.769	1.3304	1.3437	1.3171	0.987%	5.881%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	23/04/2025	241,865,768.52	129,813,639.582	1.8632	1.8632	1.8632	0.038%	0.855%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	23/04/2025	41,437,801.49	21,330,517.804	1.9427	1.9427	1.9427	0.041%	0.993%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	23/04/2025	77,072,733.07	41,373,970.369	1.8628	1.8703	1.8628	0.038%	0.855%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	23/04/2025	4,499,922.35	332,383.566	13.5383	13.5383	13.5383	0.038%	0.946%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	23/04/2025	241,849,029.85	133,701,068.508	1.8089	1.8134	1.7908	0.039%	0.083%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	23/04/2025	20,313,447.63	544,297.281	37.3205	37.6004	37.0406	-0.096%	-0.219%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	23/04/2025	999,586.77	28,490.670	35.0847	35.3478	34.7339	-0.096%	-0.219%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	23/04/2025	1,135,159.04	41,459.836	27.3797	27.7219	27.3797	-0.096%	-0.747%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	23/04/2025	2,650,583.26	71,024.424	37.3193	37.7858	37.3193	-0.096%	-0.218%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	23/04/2025	6,346,090.47	147,892.377	42.9102	42.9102	42.5884	-0.094%	0.019%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	23/04/2025	88,834,465.38	8,389,780.706	10.5884	10.6096	10.3766	0.025%	0.634%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	23/04/2025	2,714,699.89	256,376.704	10.5887	10.6099	10.3769	0.025%	0.634%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIILX	23/04/2025	211,130,602.21	20,450,441.550	10.3240	10.3340	10.1180	0.039%	0.712%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	23/04/2025	148,196,057.87	14,249,403.013	10.4002	10.4210	10.1922	0.025%	0.707%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	23/04/2025	176,278.64	16,948.932	10.4006	10.4214	10.4006	0.025%	0.707%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	23/04/2025	596,443.19	45,089.743	13.2279	13.2279	12.9633	0.010%	0.298%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	23/04/2025	71,914,693.95	6,996,548.336	10.2786	10.4842	10.2786	0.652%	4.880%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	23/04/2025	200,298,415.10	19,591,283.192	10.2240	10.2340	10.0200	0.000%	1.268%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	23/04/2025	140,827.83	11,398.768	12.3547	12.3547	12.3547	0.157%	0.995%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	23/04/2025	248,761,456.37	24,648,901.919	10.0922	10.1023	9.8904	-0.035%	0.922%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	23/04/2025	1,305,871.55	129,371.610	10.0940	10.1142	10.0940	-0.035%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	23/04/2025	72,085,130.54	7,364,261.166	9.7885	9.8130	9.7885	-0.052%	1.045%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	23/04/2025	8,058,557.68	798,174.542	10.0962	10.0962	10.0962	-0.051%	1.186%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	23/04/2025	1,077,398.82	109,727.537	9.8189	9.8189	9.8189	-0.052%	1.048%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	23/04/2025	175,051.50	14,788.518	11.8370	11.8370	11.8370	0.019%	1.167%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	23/04/2025	52,782,529.17	3,909,198.374	13.5021	13.5021	13.4008	-0.088%	0.906%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	23/04/2025	223,238.18	17,024.878	13.1125	13.1453	13.1125	-0.088%	0.766%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	23/04/2025	492,905.43	37,543.784	13.1288	13.2076	13.1288	-0.089%	0.768%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	23/04/2025	217,927,365.92	16,625,895.298	13.1077	13.2060	13.0094	-0.089%	0.766%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	23/04/2025	154,143.94	11,505.538	13.3974	13.3974	13.3974	-0.087%	0.894%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	23/04/2025	13,002,032.22	1,182,073.935	10.9993	11.0818	10.9168	0.343%	0.141%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	23/04/2025	2,463,485.72	239,590.291	10.2821	10.3592	10.1793	0.344%	-0.507%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	23/04/2025	493,232.07	50,105.092	9.8440	9.9178	9.8440	0.344%	-0.496%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	23/04/2025	2,366,801.82	215,471.475	10.9843	11.0941	10.9843	0.343%	0.139%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	23/04/2025	5,806,176.67	502,434.567	11.5561	11.5561	11.5561	0.346%	0.341%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	23/04/2025	159,516.33	12,722.422	12.5382	12.5382	12.5382	0.022%	0.796%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	23/04/2025	73,427,615.23	4,154,360.770	17.6748	17.8074	17.5422	0.069%	0.393%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	23/04/2025	59,418,135.49	3,072,508.829	19.3386	19.3386	19.1936	0.070%	0.642%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	23/04/2025	29,914,910.50	1,692,775.995	17.6721	17.8930	17.6721	0.069%	0.393%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	23/04/2025	18,125,888.82	1,403,029.419	12.9191	13.0806	12.9191	0.069%	-0.385%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	23/04/2025	68,913,829.49	4,308,845.838	15.9936	16.1136	15.8337	0.069%	0.394%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	23/04/2025	62,137.61	5,326.012	11.6668	11.7835	11.6668	1.339%	-12.497%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	23/04/2025	16,381,198.97	1,404,095.028	11.6667	11.7834	11.5500	1.339%	-12.497%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	23/04/2025	812,914.11	69,676.561	11.6670	11.7837	11.5503	1.339%	-12.496%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	23/04/2025	259,613.14	119,151.266	2.1789	2.2007	2.1789	1.994%	-11.942%
724	PRIVATE BANKING (LF) FUND OF FUNDS- EQUITY BLEND	EUR	EPBEBLE LX	23/04/2025	1,201,549.50	556,650.189	2.1585	2.1909	2.1369	1.989%	-11.988%
725	EUROBANK (USD) (LF) FUND OF FUNDS- EQUITY BLEND	USD	EFGEBUS LX	23/04/2025	3,325,180.44	1,350,374.903	2.4624	2.4932	2.4378	1.450%	-3.295%
722	EUROBANK I (LF) FUND OF FUNDS- EQUITY BLEND	EUR	EEFOFII LX	23/04/2025	30,708.06	11,776.689	2.6075	2.6075	2.5814	1.995%	-11.652%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	23/04/2025	82,111.40	33,331.645	2.4635	2.5005	2.4389	1.450%	-3.294%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	23/04/2025	5,041,041.45	2,455,001.063	2.0534	2.0534	2.0329	1.992%	-11.985%
721	EUROBANK (LF) FUND OF FUNDS- EQUITY BLEND	EUR	EEFOFPG LX	23/04/2025	257,000,201.68	119,066,908.025	2.1585	2.1855	2.1369	1.994%	-11.984%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	23/04/2025	9,058,061.69	9,109,195.841	0.9944	1.0068	0.9845	1.708%	-11.048%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	23/04/2025	69,598.63	61,322.821	1.1350	1.1520	1.1350	1.168%	-2.265%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	23/04/2025	671,387.84	725,788.884	0.9250	0.9250	0.9158	1.704%	-11.083%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	23/04/2025	496,789.21	437,768.782	1.1348	1.1490	1.1235	1.159%	-2.265%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	23/04/2025	263,452.05	264,811.332	0.9949	1.0098	0.9850	1.707%	-11.051%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	23/04/2025	3,888,385.13	3,909,960.199	0.9945	1.0044	0.9846	1.708%	-11.047%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	23/04/2025	11,112.65	9,337.644	1.1901	1.1901	1.1782	1.709%	-10.767%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	23/04/2025	4,471,790.37	2,784,909.611	1.6057	1.6258	1.5896	1.332%	-5.824%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	23/04/2025	1,707,762.93	963,973.821	1.7716	1.7716	1.7539	1.333%	-5.640%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	23/04/2025	90,924,757.97	56,633,022.293	1.6055	1.6216	1.5894	1.332%	-5.825%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	23/04/2025	3,074,825.37	1,915,712.640	1.6051	1.6051	1.6051	1.338%	-5.821%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	23/04/2025	15,341,621.83	8,376,506.724	1.8315	1.8498	1.8132	0.792%	3.475%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	23/04/2025	1,633,119.86	1,050,497.235	1.5546	1.5546	1.5391	1.330%	-5.822%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	23/04/2025	766,340.18	418,382.482	1.8317	1.8546	1.8134	0.798%	3.480%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	23/04/2025	1,571,651.35	76,964.296	20.4205	20.4205	20.2163	1.055%	-11.289%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	23/04/2025	889,152.41	37,912.423	23.4528	23.4528	23.2183	0.518%	-2.528%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	23/04/2025	7,212,031.56	311,309.709	23.1667	23.1667	22.9350	0.518%	-2.528%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBX LX	23/04/2025	48,195.54	2,080.455	23.1659	23.4555	22.9342	0.519%	-2.527%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	23/04/2025	782,545.62	38,588.241	20.2794	20.5836	20.0766	1.055%	-11.288%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	23/04/2025	325,143.15	15,633.008	20.7985	21.0065	20.5905	1.056%	-11.219%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	23/04/2025	100,577.13	4,790.544	20.9949	20.9949	20.7850	1.058%	-11.007%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	23/04/2025	104,792,096.49	5,167,231.160	20.2801	20.5336	20.0773	1.055%	-11.289%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	23/04/2025	35,880,862.84	3,253,960.370	11.0268	11.0268	11.0268	1.690%	-6.522%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	23/04/2025	18,958,868.60	12,569,173.222	1.5084	1.5084	1.5084	2.015%	-7.754%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	23/04/2025	180,681.40	122,830.485	1.4710	1.4710	1.4710	2.011%	-7.699%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	23/04/2025	834,259.65	574,202.277	1.4529	1.4529	1.4529	2.008%	-7.817%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	23/04/2025	140,078,642.45	14,018,852.277	9.9922	9.9922	9.9922	0.192%	-9.054%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	23/04/2025	165,570.89	100,010.001	1.6555	1.6555	1.6555	2.179%	-9.506%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	23/04/2025	210,861.57	128,629.806	1.6393	1.6393	1.6393	2.182%	-9.760%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	23/04/2025	93,916.41	58,741.467	1.5988	1.5988	1.5988	2.179%	-9.647%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	23/04/2025	1,140,496.99	100,172.141	11.3854	11.4993	11.3854	0.516%	-1.991%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	23/04/2025	300,136,401.63	26,361,681.634	11.3853	11.4422	11.2714	0.515%	-1.991%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	23/04/2025	272,584.83	23,081.468	11.8097	11.8097	11.8097	0.517%	-1.835%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	23/04/2025	7,274,361.28	638,955.644	11.3848	11.4702	11.3848	0.516%	-1.991%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	23/04/2025	3,763,033.72	169,004.907	22.2658	22.2658	22.0431	0.515%	-1.991%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	23/04/2025	126,463,442.84	9,013,489.687	14.0305	14.1357	13.9253	1.153%	-4.564%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	23/04/2025	12,790,303.90	466,402.219	27.4233	27.4233	27.4233	1.153%	-4.564%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	23/04/2025	104,450.72	7,444.419	14.0307	14.1710	14.0307	1.152%	-4.565%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	23/04/2025	7,036,819.49	501,564.617	14.0297	14.1700	14.0297	1.152%	-4.564%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	23/04/2025	26,436,035.34	1,461,456.460	18.0888	18.2697	17.9079	2.227%	-8.854%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	23/04/2025	54,196.25	2,996.802	18.0847	18.2655	18.0847	2.227%	-8.854%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	23/04/2025	243,785.10	13,476.459	18.0897	18.3158	18.0897	2.227%	-8.853%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	23/04/2025	606,406.24	33,092.318	18.3247	18.5538	18.1415	1.723%	-4.185%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	23/04/2025	32,386.92	2,016.779	16.0587	16.2594	15.8981	2.266%	-12.797%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	23/04/2025	5,675,194.46	353,407.937	16.0585	16.2191	15.8979	2.266%	-12.797%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	23/04/2025	25,841,519.23	1,409,918.503	18.3284	18.5117	18.1451	1.722%	-4.185%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	23/04/2025	79,315,108.53	60,548,288.510	1.3099	1.3099	1.3099	1.252%	-4.755%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	23/04/2025	552,401.05	430,390.465	1.2835	1.2835	1.2835	1.254%	-4.813%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	23/04/2025	46,744,026.38	30,476,386.002	1.5338	1.5338	1.5338	2.274%	-8.751%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	23/04/2025	2,430,554.36	1,614,783.797	1.5052	1.5052	1.5052	2.276%	-8.814%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	23/04/2025	18,144,449.44	1,813,651.232	10.0044	10.1044	9.8043	0.006%	0.044%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,283,746.91	0.511299723898	8,837,175.02
EUR	4,090,548,203.25	1.000000000000	4,090,548,203.25
USD	110,503,739.66	0.876040297854	96,805,729.01
		Totals	4,196,191,107.28