



Position and Prices Sheet of 24/04/2025

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	24/04/2025	7,776,483.15	6,118,985.948	1.2709	1.2709	1.2709	0.387%	-1.808%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/04/2025	2,207,336.99	1,870,898.949	1.1798	1.1798	1.1798	0.374%	-2.124%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/04/2025	11,986,007.12	5,259,173.284	2.2791	2.2791	2.2563	1.149%	-6.877%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/04/2025	1,088,811.22	578,347.735	1.8826	1.9014	1.8638	1.139%	-7.220%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/04/2025	141,944,577.26	73,357,567.055	1.9350	1.9544	1.9157	1.145%	-7.145%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/04/2025	215,573.60	105,500.070	2.0434	2.0434	2.0434	1.148%	-6.851%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/04/2025	114,567.62	59,217.005	1.9347	1.9637	1.9154	1.145%	-7.146%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/04/2025	2,817,779.71	1,279,538.079	2.2022	2.2242	2.1802	0.796%	1.676%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/04/2025	1,251,774.10	646,879.484	1.9351	1.9351	1.9351	1.145%	-7.149%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/04/2025	320,507.48	145,844.796	2.1976	2.2306	2.1756	0.798%	1.675%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/04/2025	738,760.03	194,907.442	3.7903	3.7903	3.7903	1.142%	-7.148%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/04/2025	24,453,814.74	45,990,410.162	0.5317	0.5317	0.5264	-0.131%	13.393%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/04/2025	89,578,991.50	203,222,690.335	0.4408	0.4452	0.4364	-0.136%	12.852%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/04/2025	25,351,125.37	57,497,322.228	0.4409	0.4475	0.4365	-0.136%	12.849%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/04/2025	50,430,729.78	37,233,099.856	1.3545	1.3545	1.3545	0.163%	1.590%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/04/2025	1,704,023.66	1,258,107.803	1.3544	1.3598	1.3544	0.155%	1.583%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	24/04/2025	700,746.22	500,680.820	1.3996	1.3996	1.3996	0.157%	1.774%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/04/2025	180,572,348.67	121,247,051.791	1.4893	1.4967	1.4819	0.256%	1.541%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/04/2025	3,064,823.16	1,973,621.406	1.5529	1.5529	1.5451	0.258%	1.650%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/04/2025	452,838.17	306,330.547	1.4783	1.4820	1.4783	0.258%	1.546%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/04/2025	4,299,759.90	2,887,339.607	1.4892	1.5011	1.4892	0.256%	1.541%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/04/2025	2,520,847.40	1,692,879.490	1.4891	1.4891	1.4891	0.256%	1.541%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/04/2025	22,348,597.72	15,563,431.432	1.4360	1.4504	1.4216	0.202%	6.750%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/04/2025	6,989,071.86	4,861,365.161	1.4377	1.4593	1.4233	0.195%	6.749%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/04/2025	4,866,841.57	3,650,859.769	1.3331	1.3464	1.3198	0.203%	6.096%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/04/2025	241,958,389.16	129,784,023.424	1.8643	1.8643	1.8643	0.059%	0.915%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/04/2025	41,463,635.94	21,330,517.804	1.9439	1.9439	1.9439	0.062%	1.055%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	24/04/2025	77,169,720.59	41,400,731.234	1.8640	1.8715	1.8640	0.064%	0.920%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/04/2025	4,502,710.31	332,383.566	13.5467	13.5467	13.5467	0.062%	1.009%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/04/2025	243,344,970.82	134,445,906.084	1.8100	1.8145	1.7919	0.061%	0.144%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/04/2025	20,419,144.31	544,208.971	37.5208	37.8022	37.2394	0.537%	0.316%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/04/2025	1,004,950.94	28,490.670	35.2730	35.5375	34.9203	0.537%	0.317%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	24/04/2025	1,141,250.76	41,459.836	27.5267	27.8708	27.5267	0.537%	-0.214%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	24/04/2025	2,664,807.34	71,024.424	37.5196	37.9886	37.5196	0.537%	0.318%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/04/2025	6,380,269.17	147,892.377	43.1413	43.1413	42.8177	0.539%	0.557%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/04/2025	88,994,152.25	8,388,913.370	10.6085	10.6297	10.3963	0.190%	0.825%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/04/2025	2,719,860.95	256,376.704	10.6088	10.6300	10.3966	0.190%	0.825%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	24/04/2025	211,207,135.29	20,450,441.550	10.3280	10.3380	10.1210	0.039%	0.751%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/04/2025	148,226,800.38	14,248,603.013	10.4029	10.4237	10.1948	0.026%	0.733%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/04/2025	176,325.10	16,948.932	10.4033	10.4241	10.4033	0.026%	0.733%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	24/04/2025	596,615.12	45,089.743	13.2317	13.2317	12.9671	0.029%	0.327%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/04/2025	72,313,257.58	6,996,548.336	10.3356	10.5423	10.3356	0.555%	5.462%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/04/2025	200,732,060.08	19,591,283.192	10.2460	10.2560	10.0410	0.215%	1.486%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/04/2025	141,365.02	11,398.768	12.4018	12.4018	12.4018	0.381%	1.380%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/04/2025	248,991,285.20	24,648,901.919	10.1015	10.1116	9.8995	0.092%	1.015%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/04/2025	1,307,078.03	129,371.610	10.1033	10.1235	10.1033	0.092%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/04/2025	72,213,237.15	7,370,544.365	9.7975	9.8220	9.7975	0.092%	1.138%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/04/2025	8,066,095.95	798,174.542	10.1057	10.1057	10.1057	0.094%	1.281%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/04/2025	1,078,393.48	109,727.537	9.8279	9.8279	9.8279	0.092%	1.140%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/04/2025	175,680.45	14,788.518	11.8795	11.8795	11.8795	0.359%	1.530%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/04/2025	53,050,243.81	3,919,097.076	13.5363	13.5363	13.4348	0.253%	1.161%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/04/2025	223,801.00	17,024.878	13.1455	13.1784	13.1455	0.252%	1.020%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/04/2025	494,148.13	37,543.784	13.1619	13.2409	13.1619	0.252%	1.022%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/04/2025	218,615,329.78	16,636,437.613	13.1408	13.2394	13.0422	0.253%	1.020%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/04/2025	154,534.28	11,505.538	13.4313	13.4313	13.4313	0.253%	1.149%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/04/2025	13,035,865.75	1,183,367.812	11.0159	11.0985	10.9333	0.151%	0.292%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/04/2025	2,467,195.67	239,590.291	10.2976	10.3748	10.1946	0.151%	-0.357%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/04/2025	493,974.87	50,105.092	9.8588	9.9327	9.8588	0.150%	-0.347%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/04/2025	2,370,366.17	215,471.475	11.0008	11.1108	11.0008	0.150%	0.290%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/04/2025	5,815,047.57	502,434.567	11.5737	11.5737	11.5737	0.152%	0.494%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/04/2025	159,899.25	12,722.422	12.5683	12.5683	12.5683	0.240%	1.038%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/04/2025	73,609,611.06	4,154,675.442	17.7173	17.8502	17.5844	0.240%	0.634%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/04/2025	59,629,528.65	3,075,981.676	19.3855	19.3855	19.2401	0.243%	0.886%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/04/2025	29,986,785.56	1,692,775.995	17.7146	17.9360	17.7146	0.240%	0.635%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/04/2025	18,169,438.98	1,403,029.419	12.9501	13.1120	12.9501	0.240%	-0.146%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/04/2025	69,030,470.52	4,305,793.428	16.0320	16.1522	15.8717	0.240%	0.635%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/04/2025	62,338.80	5,326.012	11.7046	11.8216	11.7046	0.324%	-12.213%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/04/2025	16,434,957.55	1,404,156.741	11.7045	11.8215	11.5875	0.324%	-12.213%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/04/2025	815,546.02	69,676.561	11.7047	11.8217	11.5877	0.323%	-12.213%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/04/2025	261,500.25	119,151.266	2.1947	2.2166	2.1947	0.725%	-11.304%
724	PRIVATE BANKING (LF) FUND OF FUNDS- EQUITY BLEND	EUR	EPBEBLE LX	24/04/2025	1,210,278.41	556,650.189	2.1742	2.2068	2.1525	0.727%	-11.348%
725	EUROBANK (USD) (LF) FUND OF FUNDS- EQUITY BLEND	USD	EFGEBUS LX	24/04/2025	3,337,994.07	1,350,415.514	2.4718	2.5027	2.4471	0.382%	-2.926%
722	EUROBANK I (LF) FUND OF FUNDS- EQUITY BLEND	EUR	EEFOFII LX	24/04/2025	30,932.19	11,776.689	2.6266	2.6266	2.6003	0.733%	-11.005%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/04/2025	82,425.33	33,331.645	2.4729	2.5100	2.4482	0.382%	-2.925%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/04/2025	5,077,663.16	2,455,001.063	2.0683	2.0683	2.0476	0.726%	-11.346%
721	EUROBANK (LF) FUND OF FUNDS- EQUITY BLEND	EUR	EEFOFPG LX	24/04/2025	259,200,274.07	119,220,088.886	2.1741	2.2013	2.1524	0.723%	-11.348%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/04/2025	9,123,287.45	9,125,529.532	0.9998	1.0123	0.9898	0.543%	-10.564%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/04/2025	69,735.25	61,322.821	1.1372	1.1543	1.1372	0.194%	-2.075%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/04/2025	675,010.16	725,788.884	0.9300	0.9300	0.9207	0.541%	-10.603%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/04/2025	497,764.44	437,768.782	1.1370	1.1512	1.1256	0.194%	-2.076%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/04/2025	264,874.18	264,811.332	1.0002	1.0152	0.9902	0.533%	-10.577%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/04/2025	3,907,530.32	3,908,115.413	0.9999	1.0099	0.9899	0.543%	-10.564%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/04/2025	11,172.95	9,337.644	1.1965	1.1965	1.1845	0.538%	-10.287%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/04/2025	4,481,464.05	2,784,909.611	1.6092	1.6293	1.5931	0.218%	-5.619%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/04/2025	1,711,486.94	963,973.821	1.7754	1.7754	1.7576	0.214%	-5.438%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/04/2025	91,136,912.01	56,642,630.477	1.6090	1.6251	1.5929	0.218%	-5.619%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/04/2025	3,081,477.05	1,915,712.640	1.6085	1.6085	1.6085	0.212%	-5.621%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/04/2025	15,332,169.45	8,381,912.714	1.8292	1.8475	1.8109	-0.126%	3.345%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/04/2025	1,636,652.74	1,050,497.235	1.5580	1.5580	1.5424	0.219%	-5.616%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/04/2025	713,441.17	389,994.305	1.8294	1.8523	1.8111	-0.126%	3.350%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/04/2025	1,575,677.69	76,964.296	20.4728	20.4728	20.2681	0.256%	-11.062%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/04/2025	883,797.05	37,716.643	23.4325	23.4325	23.1982	-0.087%	-2.612%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/04/2025	7,205,804.25	311,309.709	23.1467	23.1467	22.9152	-0.086%	-2.612%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBX LX	24/04/2025	48,153.93	2,080.455	23.1459	23.4352	22.9144	-0.086%	-2.612%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/04/2025	784,550.39	38,588.241	20.3313	20.6363	20.1280	0.256%	-11.061%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	24/04/2025	325,978.39	15,633.008	20.8519	21.0604	20.6434	0.257%	-10.991%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/04/2025	100,837.62	4,790.544	21.0493	21.0493	20.8388	0.259%	-10.776%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/04/2025	105,119,195.79	5,170,115.178	20.3321	20.5863	20.1288	0.256%	-11.062%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/04/2025	36,142,423.12	3,264,498.655	11.0714	11.0714	11.0714	0.404%	-6.144%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/04/2025	19,106,199.18	12,611,316.560	1.5150	1.5150	1.5150	0.438%	-7.351%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/04/2025	181,478.40	122,830.485	1.4775	1.4775	1.4775	0.442%	-7.291%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/04/2025	837,930.32	574,202.277	1.4593	1.4593	1.4593	0.440%	-7.411%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/04/2025	140,912,926.25	14,038,022.562	10.0379	10.0379	10.0379	0.457%	-8.638%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/04/2025	166,309.39	100,010.001	1.6629	1.6629	1.6629	0.447%	-9.101%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/04/2025	211,796.73	128,629.806	1.6466	1.6466	1.6466	0.445%	-9.358%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/04/2025	94,333.98	58,741.467	1.6059	1.6059	1.6059	0.444%	-9.246%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/04/2025	1,141,819.19	100,172.141	11.3986	11.5126	11.3986	0.116%	-1.877%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	24/04/2025	300,735,348.33	26,383,701.568	11.3985	11.4555	11.2845	0.116%	-1.877%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/04/2025	272,904.53	23,081.468	11.8235	11.8235	11.8235	0.117%	-1.721%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	24/04/2025	7,282,794.57	638,955.644	11.3980	11.4835	11.3980	0.116%	-1.878%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	24/04/2025	3,767,396.27	169,004.907	22.2916	22.2916	22.0687	0.116%	-1.878%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	24/04/2025	126,792,907.54	9,017,045.922	14.0615	14.1670	13.9560	0.221%	-4.353%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	24/04/2025	12,818,618.05	466,404.042	27.4839	27.4839	27.4839	0.221%	-4.354%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/04/2025	104,681.53	7,444.419	14.0617	14.2023	14.0617	0.221%	-4.354%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	24/04/2025	7,052,369.46	501,564.617	14.0607	14.2013	14.0607	0.221%	-4.354%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	24/04/2025	26,544,076.70	1,463,445.040	18.1381	18.3195	17.9567	0.273%	-8.605%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/04/2025	54,343.80	2,996.802	18.1339	18.3152	18.1339	0.272%	-8.606%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	24/04/2025	244,448.81	13,476.459	18.1389	18.3656	18.1389	0.272%	-8.605%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/04/2025	606,886.81	33,092.318	18.3392	18.5684	18.1558	0.079%	-4.109%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/04/2025	32,523.70	2,016.779	16.1266	16.3282	15.9653	0.423%	-12.429%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	24/04/2025	5,699,183.34	353,409.170	16.1263	16.2876	15.9650	0.422%	-12.428%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/04/2025	25,851,817.62	1,409,363.503	18.3429	18.5263	18.1595	0.079%	-4.109%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/04/2025	79,716,377.57	60,639,960.402	1.3146	1.3146	1.3146	0.359%	-4.414%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/04/2025	554,354.60	430,390.465	1.2880	1.2880	1.2880	0.351%	-4.479%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/04/2025	47,072,457.86	30,544,236.941	1.5411	1.5411	1.5411	0.476%	-8.317%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/04/2025	2,442,186.05	1,614,783.797	1.5124	1.5124	1.5124	0.478%	-8.378%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	24/04/2025	19,967,478.12	1,995,724.044	10.0051	10.1052	9.8050	0.007%	0.051%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,324,774.35	0.511299723898	8,858,152.34
EUR	4,105,772,874.79	1.000000000000	4,105,772,874.79
USD	110,603,776.22	0.879043600563	97,225,541.68
		Totals	4,211,856,568.82

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.