



Position and Prices Sheet of 25/04/2025

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	25/04/2025	7,786,570.53	6,118,985.948	1.2725	1.2725	1.2725	0.126%	-1.684%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	25/04/2025	2,210,138.88	1,870,898.949	1.1813	1.1813	1.1813	0.127%	-1.999%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	25/04/2025	12,095,047.58	5,259,173.284	2.2998	2.2998	2.2768	0.908%	-6.031%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	25/04/2025	1,098,680.53	578,347.735	1.8997	1.9187	1.8807	0.908%	-6.377%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	25/04/2025	143,309,173.22	73,396,990.496	1.9525	1.9720	1.9330	0.904%	-6.305%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	25/04/2025	217,535.18	105,500.070	2.0619	2.0619	2.0619	0.905%	-6.008%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	25/04/2025	115,606.90	59,217.005	1.9523	1.9816	1.9328	0.910%	-6.302%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	25/04/2025	2,839,598.95	1,279,992.170	2.2185	2.2407	2.1963	0.740%	2.429%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	25/04/2025	1,263,129.32	646,879.484	1.9527	1.9527	1.9527	0.910%	-6.305%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	25/04/2025	322,874.70	145,844.796	2.2138	2.2470	2.1917	0.737%	2.424%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	25/04/2025	745,612.88	194,947.017	3.8247	3.8247	3.8247	0.908%	-6.306%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	25/04/2025	24,449,041.09	45,990,410.162	0.5316	0.5316	0.5263	-0.019%	13.372%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	25/04/2025	89,895,902.51	203,990,201.450	0.4407	0.4451	0.4363	-0.023%	12.826%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	25/04/2025	25,250,584.62	57,282,911.286	0.4408	0.4474	0.4364	-0.023%	12.823%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	25/04/2025	50,437,397.37	37,206,362.887	1.3556	1.3556	1.3556	0.081%	1.673%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	25/04/2025	1,705,473.64	1,258,107.803	1.3556	1.3610	1.3556	0.089%	1.673%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	25/04/2025	701,354.00	500,680.820	1.4008	1.4008	1.4008	0.086%	1.862%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	25/04/2025	180,655,268.01	121,262,926.055	1.4898	1.4972	1.4824	0.034%	1.575%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	25/04/2025	3,065,862.34	1,973,621.406	1.5534	1.5534	1.5456	0.032%	1.682%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	25/04/2025	452,986.82	306,330.547	1.4788	1.4825	1.4788	0.034%	1.580%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	25/04/2025	4,301,171.25	2,887,339.607	1.4897	1.5016	1.4897	0.034%	1.575%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	25/04/2025	2,521,674.84	1,692,879.490	1.4896	1.4896	1.4896	0.034%	1.575%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	25/04/2025	22,519,462.79	15,687,976.101	1.4355	1.4499	1.4211	-0.035%	6.713%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	25/04/2025	6,986,597.58	4,861,365.161	1.4372	1.4588	1.4228	-0.035%	6.712%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	25/04/2025	4,865,118.60	3,650,859.769	1.3326	1.3459	1.3193	-0.038%	6.057%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	25/04/2025	242,022,323.37	129,779,226.539	1.8649	1.8649	1.8649	0.032%	0.947%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	25/04/2025	41,481,318.33	21,332,928.010	1.9445	1.9445	1.9445	0.031%	1.087%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	25/04/2025	77,242,678.43	41,427,394.577	1.8645	1.8720	1.8645	0.027%	0.947%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	25/04/2025	4,504,104.09	332,383.566	13.5509	13.5509	13.5509	0.031%	1.040%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	25/04/2025	245,059,580.89	135,352,465.548	1.8105	1.8150	1.7924	0.028%	0.172%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	25/04/2025	20,418,294.03	544,952.112	37.4681	37.7491	37.1871	-0.140%	0.175%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	25/04/2025	1,003,538.76	28,490.670	35.2234	35.4876	34.8712	-0.141%	0.176%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	25/04/2025	1,139,647.05	41,459.836	27.4880	27.8316	27.4880	-0.141%	-0.354%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	25/04/2025	2,661,062.69	71,024.424	37.4669	37.9352	37.4669	-0.140%	0.177%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	25/04/2025	6,371,425.26	147,892.377	43.0815	43.0815	42.7584	-0.139%	0.418%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	25/04/2025	88,948,776.82	8,388,913.370	10.6031	10.6243	10.3910	-0.051%	0.774%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	25/04/2025	2,718,474.17	256,376.704	10.6034	10.6246	10.3913	-0.051%	0.774%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	25/04/2025	211,200,546.78	20,450,441.550	10.3270	10.3370	10.1200	-0.010%	0.741%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	25/04/2025	148,227,827.21	14,248,404.190	10.4031	10.4239	10.1950	0.002%	0.735%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	25/04/2025	176,328.78	16,948.932	10.4035	10.4243	10.4035	0.002%	0.735%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	25/04/2025	596,678.77	45,089.743	13.2331	13.2331	12.9684	0.011%	0.337%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	25/04/2025	72,430,072.17	6,996,548.336	10.3523	10.5593	10.3523	0.162%	5.632%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	25/04/2025	200,643,316.06	19,591,283.192	10.2410	10.2510	10.0360	-0.049%	1.436%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	25/04/2025	141,401.50	11,398.768	12.4050	12.4050	12.4050	0.026%	1.406%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	25/04/2025	248,905,241.04	24,648,901.919	10.0980	10.1081	9.8960	-0.035%	0.980%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	25/04/2025	1,306,626.33	129,371.610	10.0998	10.1200	10.0998	-0.035%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	25/04/2025	72,140,359.88	7,366,059.857	9.7936	9.8181	9.7936	-0.040%	1.097%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	25/04/2025	8,062,959.57	798,174.542	10.1017	10.1017	10.1017	-0.040%	1.241%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	25/04/2025	1,077,961.01	109,727.537	9.8240	9.8240	9.8240	-0.040%	1.100%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	25/04/2025	175,579.86	14,788.518	11.8727	11.8727	11.8727	-0.057%	1.472%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	25/04/2025	53,014,722.53	3,918,948.530	13.5278	13.5278	13.4263	-0.063%	1.098%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	25/04/2025	223,656.90	17,024.878	13.1371	13.1699	13.1371	-0.064%	0.955%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	25/04/2025	442,864.46	33,668.963	13.1535	13.2324	13.1535	-0.064%	0.957%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	25/04/2025	218,628,567.54	16,648,164.788	13.1323	13.2308	13.0338	-0.065%	0.955%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	25/04/2025	154,436.49	11,505.538	13.4228	13.4228	13.4228	-0.063%	1.085%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	25/04/2025	13,066,983.07	1,185,807.900	11.0195	11.1021	10.9369	0.033%	0.325%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	25/04/2025	2,467,996.17	239,590.291	10.3009	10.3782	10.1979	0.032%	-0.325%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	25/04/2025	494,135.14	50,105.092	9.8620	9.9360	9.8620	0.032%	-0.314%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	25/04/2025	2,371,135.26	215,471.475	11.0044	11.1144	11.0044	0.033%	0.323%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	25/04/2025	5,817,061.21	502,434.567	11.5777	11.5777	11.5777	0.035%	0.529%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	25/04/2025	159,944.45	12,722.422	12.5719	12.5719	12.5719	0.029%	1.067%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	25/04/2025	73,713,105.06	4,160,055.498	17.7193	17.8522	17.5864	0.011%	0.646%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	25/04/2025	59,638,986.81	3,076,060.832	19.3881	19.3881	19.2427	0.013%	0.900%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	25/04/2025	29,990,112.39	1,692,775.995	17.7165	17.9380	17.7165	0.011%	0.645%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	25/04/2025	18,171,454.76	1,403,029.419	12.9516	13.1135	12.9516	0.012%	-0.134%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	25/04/2025	69,037,128.92	4,305,731.053	16.0338	16.1541	15.8735	0.011%	0.646%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	25/04/2025	62,997.90	5,326.012	11.8283	11.9466	11.8283	1.057%	-11.286%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	25/04/2025	16,610,196.93	1,404,281.479	11.8283	11.9466	11.7100	1.058%	-11.285%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	25/04/2025	824,168.64	69,676.561	11.8285	11.9468	11.7102	1.058%	-11.285%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	25/04/2025	262,674.36	119,151.266	2.2045	2.2265	2.2045	0.447%	-10.908%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	25/04/2025	1,215,707.42	556,650.189	2.1840	2.2168	2.1622	0.451%	-10.948%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	25/04/2025	3,347,367.38	1,350,415.514	2.4788	2.5098	2.4540	0.283%	-2.651%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	25/04/2025	31,072.00	11,776.689	2.6384	2.6384	2.6120	0.449%	-10.605%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	25/04/2025	82,656.81	33,331.645	2.4798	2.5170	2.4550	0.279%	-2.654%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	25/04/2025	5,100,440.33	2,455,001.063	2.0776	2.0776	2.0568	0.450%	-10.947%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	25/04/2025	261,062,489.40	119,540,400.129	2.1839	2.2112	2.1621	0.451%	-10.948%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	25/04/2025	9,118,042.98	9,130,986.086	0.9986	1.0111	0.9886	-0.120%	-10.672%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	25/04/2025	69,537.20	61,322.821	1.1340	1.1510	1.1340	-0.281%	-2.351%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	25/04/2025	674,217.10	725,788.884	0.9289	0.9289	0.9196	-0.118%	-10.708%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	25/04/2025	496,350.63	437,768.782	1.1338	1.1480	1.1225	-0.281%	-2.351%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	25/04/2025	264,563.72	264,811.332	0.9991	1.0141	0.9891	-0.110%	-10.675%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	25/04/2025	3,902,950.26	3,908,115.413	0.9987	1.0087	0.9887	-0.120%	-10.671%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	25/04/2025	11,160.17	9,337.644	1.1952	1.1952	1.1832	-0.109%	-10.385%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	25/04/2025	4,501,209.43	2,784,909.611	1.6163	1.6365	1.6001	0.441%	-5.202%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	25/04/2025	1,719,057.58	963,973.821	1.7833	1.7833	1.7655	0.445%	-5.017%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	25/04/2025	91,511,289.27	56,625,816.352	1.6161	1.6323	1.5999	0.441%	-5.203%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	25/04/2025	3,095,054.07	1,915,712.640	1.6156	1.6156	1.6156	0.441%	-5.204%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	25/04/2025	15,374,002.74	8,381,912.714	1.8342	1.8525	1.8159	0.273%	3.627%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	25/04/2025	1,643,863.86	1,050,497.235	1.5648	1.5648	1.5492	0.436%	-5.204%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	25/04/2025	715,387.77	389,994.305	1.8344	1.8573	1.8161	0.273%	3.633%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	25/04/2025	1,588,717.16	76,964.296	20.6423	20.6423	20.4359	0.828%	-10.325%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	25/04/2025	889,622.56	37,716.643	23.5870	23.5870	23.3511	0.659%	-1.970%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	25/04/2025	7,254,307.54	311,352.912	23.2993	23.2993	23.0663	0.659%	-1.970%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	25/04/2025	48,471.33	2,080.455	23.2984	23.5896	23.0654	0.659%	-1.970%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	25/04/2025	791,042.90	38,588.241	20.4996	20.8071	20.2946	0.828%	-10.325%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	25/04/2025	328,678.30	15,633.008	21.0246	21.2348	20.8144	0.828%	-10.254%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	25/04/2025	101,674.94	4,790.544	21.2241	21.2241	21.0119	0.830%	-10.035%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	25/04/2025	106,081,039.10	5,174,599.663	20.5003	20.7566	20.2953	0.827%	-10.326%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	25/04/2025	36,339,186.52	3,264,097.148	11.1330	11.1330	11.1330	0.556%	-5.621%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	25/04/2025	19,237,976.32	12,615,339.652	1.5250	1.5250	1.5250	0.660%	-6.739%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	25/04/2025	180,973.39	121,687.513	1.4872	1.4872	1.4872	0.657%	-6.683%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	25/04/2025	847,070.19	576,675.257	1.4689	1.4689	1.4689	0.658%	-6.802%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	25/04/2025	141,070,392.18	14,039,522.071	10.0481	10.0481	10.0481	0.102%	-8.546%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	25/04/2025	168,103.42	100,010.001	1.6809	1.6809	1.6809	1.082%	-8.117%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	25/04/2025	214,980.67	129,173.326	1.6643	1.6643	1.6643	1.075%	-8.384%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	25/04/2025	90,892.42	55,995.102	1.6232	1.6232	1.6232	1.077%	-8.268%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	25/04/2025	1,143,703.93	100,172.141	11.4174	11.5316	11.4174	0.165%	-1.716%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	25/04/2025	301,584,435.92	26,414,591.617	11.4173	11.4744	11.3031	0.165%	-1.716%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	25/04/2025	273,358.83	23,081.468	11.8432	11.8432	11.8432	0.167%	-1.557%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	25/04/2025	7,294,815.88	638,955.644	11.4168	11.5024	11.4168	0.165%	-1.716%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	25/04/2025	3,773,614.91	169,004.907	22.3284	22.3284	22.1051	0.165%	-1.716%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	25/04/2025	127,233,785.10	9,021,867.616	14.1028	14.2086	13.9970	0.294%	-4.072%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	25/04/2025	12,856,365.73	466,405.861	27.5648	27.5648	27.5648	0.294%	-4.072%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	25/04/2025	104,989.38	7,444.419	14.1031	14.2441	14.1031	0.294%	-4.072%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	25/04/2025	7,073,109.37	501,564.617	14.1021	14.2431	14.1021	0.294%	-4.072%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	25/04/2025	26,714,240.03	1,465,057.728	18.2343	18.4166	18.0520	0.530%	-8.121%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	25/04/2025	54,631.97	2,996.802	18.2301	18.4124	18.2301	0.530%	-8.121%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	25/04/2025	245,745.07	13,476.459	18.2351	18.4630	18.2351	0.530%	-8.121%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	25/04/2025	610,358.81	33,092.318	18.4441	18.6747	18.2597	0.572%	-3.561%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	25/04/2025	32,764.49	2,016.779	16.2459	16.4490	16.0834	0.740%	-11.781%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	25/04/2025	5,741,679.74	353,427.773	16.2457	16.4082	16.0832	0.740%	-11.780%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	25/04/2025	25,989,555.87	1,408,812.772	18.4478	18.6323	18.2633	0.572%	-3.561%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	25/04/2025	80,046,387.21	60,637,732.406	1.3201	1.3201	1.3201	0.418%	-4.014%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	25/04/2025	562,033.95	434,539.199	1.2934	1.2934	1.2934	0.419%	-4.079%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	25/04/2025	47,392,151.56	30,529,822.679	1.5523	1.5523	1.5523	0.727%	-7.651%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	25/04/2025	2,468,592.95	1,620,473.945	1.5234	1.5234	1.5234	0.727%	-7.712%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	25/04/2025	22,975,563.02	2,296,153.459	10.0061	10.1062	9.8060	0.010%	0.061%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,375,593.52	0.511299723898	8,884,136.17
EUR	4,118,701,837.93	1.000000000000	4,118,701,837.93
USD	110,884,317.30	0.880514220305	97,635,218.19
		Totals	4,225,221,192.29