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

Position and Prices Sheet of 28/04/2025

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	28/04/2025	7,791,019.26	6,118,985.948	1.2733	1.2733	1.2733	0.063%	-1.622%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/04/2025	2,211,217.29	1,870,898.949	1.1819	1.1819	1.1819	0.051%	-1.950%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/04/2025	12,114,071.69	5,259,173.284	2.3034	2.3034	2.2804	0.157%	-5.884%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/04/2025	1,100,301.34	578,347.735	1.9025	1.9215	1.8835	0.147%	-6.239%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/04/2025	143,616,560.74	73,444,543.947	1.9554	1.9750	1.9358	0.149%	-6.166%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/04/2025	217,878.80	105,500.070	2.0652	2.0652	2.0652	0.160%	-5.858%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/04/2025	115,779.87	59,217.005	1.9552	1.9845	1.9356	0.149%	-6.162%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/04/2025	2,844,227.68	1,280,050.768	2.2220	2.2442	2.1998	0.158%	2.590%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/04/2025	1,270,030.95	649,442.376	1.9556	1.9556	1.9556	0.149%	-6.166%
175	PRIVATE BANKING USD (LF) EQUITY-GLOBAL EQUITIES	USD	PBGEUSD LX	28/04/2025	323,386.21	145,844.796	2.2173	2.2506	2.1951	0.158%	2.586%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	28/04/2025	746,928.69	194,999.309	3.8304	3.8304	3.8304	0.149%	-6.166%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/04/2025	24,375,431.57	45,990,410.162	0.5300	0.5300	0.5247	-0.301%	13.030%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/04/2025	89,787,556.50	204,385,824.422	0.4393	0.4437	0.4349	-0.318%	12.468%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/04/2025	25,171,334.09	57,282,911.286	0.4394	0.4460	0.4350	-0.318%	12.465%
241	EUROBANK (LF) INCOME PLUS $	USD	EEMMIPF LX	28/04/2025	50,512,840.58	37,206,407.148	1.3576	1.3576	1.3576	0.148%	1.823%
244	PRIVATE BANKING (LF) INCOME PLUS $ FUND	USD	PBIPUSD LX	28/04/2025	1,708,022.61	1,258,107.803	1.3576	1.3630	1.3576	0.148%	1.823%
242	EUROBANK I (LF) INCOME PLUS $	USD	EEMEFGI LX	28/04/2025	702,436.77	500,680.820	1.4030	1.4030	1.4030	0.157%	2.022%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/04/2025	180,792,778.49	121,295,573.264	1.4905	1.4980	1.4830	0.047%	1.623%

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252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/04/2025	3,067,469.76	1,973,621.406	1.5542	1.5542	1.5464	0.052%	1.735%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/04/2025	453,209.61	306,330.547	1.4795	1.4832	1.4795	0.047%	1.628%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/04/2025	4,303,286.65	2,887,339.607	1.4904	1.5023	1.4904	0.047%	1.623%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/04/2025	2,527,921.90	1,696,239.157	1.4903	1.4903	1.4903	0.047%	1.623%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/04/2025	22,457,663.28	15,687,201.710	1.4316	1.4459	1.4173	-0.272%	6.423%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/04/2025	6,967,768.41	4,861,365.161	1.4333	1.4548	1.4190	-0.271%	6.423%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/04/2025	4,852,006.89	3,650,859.769	1.3290	1.3423	1.3157	-0.270%	5.770%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/04/2025	242,079,468.74	129,763,569.571	1.8655	1.8655	1.8655	0.032%	0.980%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/04/2025	41,497,639.03	21,332,928.010	1.9452	1.9452	1.9452	0.036%	1.123%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/04/2025	77,669,361.48	41,641,389.869	1.8652	1.8727	1.8652	0.038%	0.985%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/04/2025	4,505,823.81	332,383.566	13.5561	13.5561	13.5561	0.038%	1.079%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/04/2025	246,633,546.56	136,173,260.492	1.8112	1.8157	1.7931	0.039%	0.210%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/04/2025	20,394,854.53	545,242.852	37.4051	37.6856	37.1246	-0.168%	0.007%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/04/2025	1,001,852.25	28,490.670	35.1642	35.4279	34.8126	-0.168%	0.007%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/04/2025	1,137,731.80	41,459.836	27.4418	27.7848	27.4418	-0.168%	-0.522%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/04/2025	2,656,590.61	71,024.424	37.4039	37.8714	37.4039	-0.168%	0.008%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/04/2025	6,361,082.87	147,892.377	43.0116	43.0116	42.6890	-0.162%	0.255%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/04/2025	88,945,900.74	8,388,314.580	10.6035	10.6247	10.3914	0.004%	0.777%
519	POSTBANK DIS (LF)TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/04/2025	2,718,580.32	256,376.704	10.6039	10.6251	10.3918	0.005%	0.778%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	28/04/2025	211,266,857.48	20,450,441.550	10.3310	10.3410	10.1240	0.039%	0.780%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/04/2025	148,244,293.23	14,246,536.791	10.4056	10.4264	10.1975	0.024%	0.759%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/04/2025	176,371.48	16,948.932	10.4061	10.4269	10.4061	0.025%	0.760%

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572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	28/04/2025	596,679.36	45,089.743	13.2332	13.2332	12.9685	0.001%	0.338%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/04/2025	72,034,345.80	6,996,548.336	10.2957	10.5016	10.2957	-0.547%	5.055%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/04/2025	200,516,404.86	19,591,283.192	10.2350	10.2450	10.0300	-0.059%	1.377%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/04/2025	141,416.61	11,398.768	12.4063	12.4063	12.4063	0.010%	1.417%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/04/2025	248,889,309.11	24,648,901.919	10.0974	10.1075	9.8955	-0.006%	0.974%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/04/2025	1,306,542.68	129,371.610	10.0991	10.1193	10.0991	-0.007%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/04/2025	72,208,448.51	7,374,234.860	9.7920	9.8165	9.7920	-0.016%	1.081%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/04/2025	8,061,918.27	798,174.542	10.1004	10.1004	10.1004	-0.013%	1.228%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/04/2025	1,077,782.33	109,727.537	9.8224	9.8224	9.8224	-0.016%	1.084%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/04/2025	175,517.99	14,788.518	11.8685	11.8685	11.8685	-0.035%	1.436%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/04/2025	53,035,923.85	3,922,808.112	13.5199	13.5199	13.4185	-0.058%	1.039%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/04/2025	223,518.02	17,024.878	13.1289	13.1617	13.1289	-0.062%	0.892%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/04/2025	442,589.46	33,668.963	13.1453	13.2242	13.1453	-0.062%	0.894%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/04/2025	218,692,499.72	16,663,380.592	13.1241	13.2225	13.0257	-0.062%	0.892%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/04/2025	154,345.73	11,505.538	13.4149	13.4149	13.4149	-0.059%	1.026%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/04/2025	13,058,892.16	1,185,258.599	11.0178	11.1004	10.9352	-0.015%	0.310%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/04/2025	2,467,611.06	239,590.291	10.2993	10.3765	10.1963	-0.016%	-0.341%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/04/2025	494,058.02	50,105.092	9.8604	9.9344	9.8604	-0.016%	-0.331%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/04/2025	2,370,765.26	215,471.475	11.0027	11.1127	11.0027	-0.015%	0.307%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/04/2025	5,816,533.89	502,434.567	11.5767	11.5767	11.5767	-0.009%	0.520%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/04/2025	159,911.21	12,722.422	12.5692	12.5692	12.5692	-0.021%	1.045%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	28/04/2025	73,781,487.47	4,163,049.883	17.7229	17.8558	17.5900	0.020%	0.666%

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682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/04/2025	59,681,413.79	3,077,407.230	19.3934	19.3934	19.2479	0.027%	0.927%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/04/2025	29,996,343.21	1,692,775.995	17.7202	17.9417	17.7202	0.021%	0.666%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/04/2025	18,175,230.10	1,403,029.419	12.9543	13.1162	12.9543	0.021%	-0.113%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/04/2025	69,150,744.73	4,311,921.432	16.0371	16.1574	15.8767	0.021%	0.667%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/04/2025	63,189.44	5,326.012	11.8643	11.9829	11.8643	0.304%	-11.016%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/04/2025	16,661,377.51	1,404,338.969	11.8642	11.9828	11.7456	0.304%	-11.016%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/04/2025	826,674.29	69,676.561	11.8645	11.9831	11.7459	0.304%	-11.015%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/04/2025	263,348.47	119,151.266	2.2102	2.2323	2.2102	0.259%	-10.677%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/04/2025	1,218,812.04	556,650.189	2.1895	2.2223	2.1676	0.252%	-10.724%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/04/2025	3,356,271.38	1,350,439.719	2.4853	2.5164	2.4604	0.262%	-2.396%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/04/2025	31,154.48	11,776.689	2.6454	2.6454	2.6189	0.265%	-10.368%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/04/2025	82,875.20	33,331.645	2.4864	2.5237	2.4615	0.266%	-2.395%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/04/2025	5,173,959.28	2,484,044.242	2.0829	2.0829	2.0621	0.255%	-10.720%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/04/2025	262,177,227.68	119,745,037.841	2.1895	2.2169	2.1676	0.256%	-10.720%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/04/2025	9,141,629.65	9,134,251.532	1.0008	1.0133	0.9908	0.220%	-10.475%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/04/2025	69,698.28	61,322.821	1.1366	1.1536	1.1366	0.229%	-2.127%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/04/2025	675,815.09	725,897.593	0.9310	0.9310	0.9217	0.226%	-10.507%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/04/2025	497,500.48	437,768.782	1.1364	1.1506	1.1250	0.229%	-2.127%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/04/2025	265,153.26	264,811.332	1.0013	1.0163	0.9913	0.220%	-10.478%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/04/2025	3,901,523.94	3,898,001.122	1.0009	1.0109	0.9909	0.220%	-10.474%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/04/2025	11,185.98	9,337.644	1.1979	1.1979	1.1859	0.226%	-10.182%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/04/2025	4,505,803.05	2,784,909.611	1.6179	1.6381	1.6017	0.099%	-5.109%

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742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/04/2025	1,720,901.39	963,973.821	1.7852	1.7852	1.7673	0.107%	-4.916%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/04/2025	91,603,138.14	56,624,863.578	1.6177	1.6339	1.6015	0.099%	-5.109%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/04/2025	3,098,212.66	1,915,712.640	1.6173	1.6173	1.6173	0.105%	-5.105%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/04/2025	15,377,199.84	8,374,371.413	1.8362	1.8546	1.8178	0.109%	3.740%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/04/2025	1,645,791.74	1,050,657.000	1.5664	1.5664	1.5507	0.102%	-5.107%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/04/2025	716,180.91	389,994.305	1.8364	1.8594	1.8180	0.109%	3.746%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	28/04/2025	1,593,201.36	76,969.140	20.6992	20.6992	20.4922	0.276%	-10.078%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/04/2025	892,155.93	37,716.643	23.6542	23.6542	23.4177	0.285%	-1.691%
761	EUROBANK $ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/04/2025	7,275,760.05	311,386.908	23.3657	23.3657	23.1320	0.285%	-1.691%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/04/2025	48,609.37	2,080.455	23.3648	23.6569	23.1312	0.285%	-1.691%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/04/2025	793,225.71	38,588.241	20.5562	20.8645	20.3506	0.276%	-10.077%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	28/04/2025	329,592.14	15,633.008	21.0831	21.2939	20.8723	0.278%	-10.004%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/04/2025	101,964.07	4,790.544	21.2844	21.2844	21.0716	0.284%	-9.780%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/04/2025	106,392,533.50	5,175,512.829	20.5569	20.8139	20.3513	0.276%	-10.078%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/04/2025	36,435,505.14	3,266,814.504	11.1532	11.1532	11.1532	0.181%	-5.450%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/04/2025	19,310,137.62	12,630,383.462	1.5289	1.5289	1.5289	0.256%	-6.501%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/04/2025	181,440.09	121,687.513	1.4910	1.4910	1.4910	0.256%	-6.444%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/04/2025	849,226.35	576,675.257	1.4726	1.4726	1.4726	0.252%	-6.567%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/04/2025	141,169,580.33	14,039,522.071	10.0552	10.0552	10.0552	0.071%	-8.481%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/04/2025	168,738.03	100,010.001	1.6872	1.6872	1.6872	0.375%	-7.773%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/04/2025	215,775.98	129,173.326	1.6704	1.6704	1.6704	0.367%	-8.048%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/04/2025	91,231.70	55,995.102	1.6293	1.6293	1.6293	0.376%	-7.923%

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833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/04/2025	1,143,518.57	100,172.141	11.4155	11.5297	11.4155	-0.017%	-1.732%
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGL LX	28/04/2025	301,847,847.25	26,441,948.552	11.4155	11.4726	11.3013	-0.016%	-1.731%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/04/2025	273,326.01	23,081.468	11.8418	11.8418	11.8418	-0.012%	-1.569%
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	28/04/2025	7,293,633.57	638,955.644	11.4149	11.5005	11.4149	-0.017%	-1.732%
839	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW	BGN	PSFOFGL LX	28/04/2025	3,773,003.31	169,004.907	22.3248	22.3248	22.1016	-0.016%	-1.732%
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	28/04/2025	127,353,534.34	9,025,962.272	14.1097	14.2155	14.0039	0.049%	-4.025%
849	POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM	BGN	LFFGMBG LX	28/04/2025	12,863,128.28	466,424.000	27.5782	27.5782	27.5782	0.049%	-4.025%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/04/2025	105,040.51	7,444.419	14.1100	14.2511	14.1100	0.049%	-4.025%
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	28/04/2025	7,076,554.66	501,564.617	14.1090	14.2501	14.1090	0.049%	-4.025%
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	28/04/2025	26,802,502.29	1,466,791.902	18.2729	18.4556	18.0902	0.212%	-7.926%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/04/2025	54,747.68	2,996.802	18.2687	18.4514	18.2687	0.212%	-7.926%
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	28/04/2025	246,265.51	13,476.459	18.2738	18.5022	18.2738	0.212%	-7.926%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/04/2025	613,158.15	33,092.318	18.5287	18.7603	18.3434	0.459%	-3.118%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/04/2025	32,911.88	2,016.779	16.3190	16.5230	16.1558	0.450%	-11.384%
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	28/04/2025	5,767,505.49	353,427.773	16.3188	16.4820	16.1556	0.450%	-11.383%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/04/2025	26,108,753.84	1,408,812.772	18.5325	18.7178	18.3472	0.459%	-3.118%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/04/2025	80,076,127.66	60,609,508.331	1.3212	1.3212	1.3212	0.083%	-3.934%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/04/2025	562,499.10	434,539.199	1.2945	1.2945	1.2945	0.085%	-3.997%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/04/2025	47,567,722.97	30,548,440.480	1.5571	1.5571	1.5571	0.309%	-7.365%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/04/2025	2,476,203.41	1,620,473.945	1.5281	1.5281	1.5281	0.309%	-7.427%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	28/04/2025	25,090,586.43	2,507,138.777	10.0077	10.1078	9.8075	0.016%	0.077%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,383,060.28	0.511299723898	8,887,953.92
EUR	4,125,581,052.66	1.000000000000	4,125,581,052.66
USD	111,129,077.28	0.880436696602	97,842,117.70
		Totals	**4,232,311,124.28**

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