



Position and Prices Sheet of 29/04/2025

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	29/04/2025	7,793,833.92	6,118,985.948	1.2737	1.2737	1.2737	0.031%	-1.592%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	29/04/2025	2,211,954.70	1,870,898.949	1.1823	1.1823	1.1823	0.034%	-1.916%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	29/04/2025	12,136,103.02	5,259,173.284	2.3076	2.3076	2.2845	0.182%	-5.712%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	29/04/2025	1,076,415.94	564,783.735	1.9059	1.9250	1.8868	0.179%	-6.072%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	29/04/2025	144,221,750.12	73,622,038.726	1.9589	1.9785	1.9393	0.179%	-5.998%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	29/04/2025	218,275.53	105,500.070	2.0690	2.0690	2.0690	0.184%	-5.684%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	29/04/2025	115,987.47	59,217.005	1.9587	1.9881	1.9391	0.179%	-5.994%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	29/04/2025	2,902,375.91	1,302,163.460	2.2289	2.2512	2.2066	0.311%	2.909%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	29/04/2025	1,272,308.13	649,442.376	1.9591	1.9591	1.9591	0.179%	-5.998%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	29/04/2025	324,393.88	145,844.796	2.2242	2.2576	2.2020	0.311%	2.906%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	29/04/2025	748,398.17	195,033.248	3.8373	3.8373	3.8373	0.180%	-5.997%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	29/04/2025	24,480,758.21	45,990,410.162	0.5323	0.5323	0.5270	0.434%	13.521%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	29/04/2025	90,533,857.72	205,206,826.518	0.4412	0.4456	0.4368	0.433%	12.954%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	29/04/2025	25,288,909.38	57,305,332.811	0.4413	0.4479	0.4369	0.432%	12.951%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	29/04/2025	50,581,465.75	37,235,129.072	1.3584	1.3584	1.3584	0.059%	1.883%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	29/04/2025	1,709,023.86	1,258,107.803	1.3584	1.3638	1.3584	0.059%	1.883%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	29/04/2025	702,860.07	500,680.820	1.4038	1.4038	1.4038	0.057%	2.080%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	29/04/2025	180,843,072.01	121,412,954.349	1.4895	1.4969	1.4821	-0.067%	1.555%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	29/04/2025	3,065,389.87	1,973,621.406	1.5532	1.5532	1.5454	-0.064%	1.669%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	29/04/2025	452,897.42	306,330.547	1.4785	1.4822	1.4785	-0.068%	1.559%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	29/04/2025	4,300,322.41	2,887,339.607	1.4894	1.5013	1.4894	-0.067%	1.555%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	29/04/2025	2,526,180.59	1,696,239.157	1.4893	1.4893	1.4893	-0.067%	1.555%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	29/04/2025	22,527,487.56	15,690,790.584	1.4357	1.4501	1.4213	0.286%	6.728%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	29/04/2025	6,987,833.66	4,861,365.161	1.4374	1.4590	1.4230	0.286%	6.727%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	29/04/2025	4,830,744.29	3,624,422.452	1.3328	1.3461	1.3195	0.286%	6.072%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	29/04/2025	242,032,535.80	129,714,924.425	1.8659	1.8659	1.8659	0.021%	1.001%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	29/04/2025	41,505,658.84	21,332,928.010	1.9456	1.9456	1.9456	0.021%	1.144%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	29/04/2025	77,733,280.64	41,668,116.404	1.8655	1.8730	1.8655	0.016%	1.002%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	29/04/2025	4,506,677.12	332,383.566	13.5587	13.5587	13.5587	0.019%	1.098%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	29/04/2025	248,155,638.27	136,988,868.343	1.8115	1.8160	1.7934	0.017%	0.227%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	29/04/2025	20,433,136.07	545,866.826	37.4325	37.7132	37.1518	0.073%	0.080%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	29/04/2025	1,002,585.44	28,490.670	35.1900	35.4539	34.8381	0.073%	0.081%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	29/04/2025	1,138,564.43	41,459.836	27.4619	27.8052	27.4619	0.073%	-0.449%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	29/04/2025	2,658,534.78	71,024.424	37.4313	37.8992	37.4313	0.073%	0.082%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	29/04/2025	6,365,860.14	147,892.377	43.0439	43.0439	42.7211	0.075%	0.330%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	29/04/2025	88,928,340.51	8,383,713.379	10.6073	10.6285	10.3952	0.036%	0.814%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	29/04/2025	2,719,535.27	256,376.704	10.6076	10.6288	10.3954	0.035%	0.814%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	29/04/2025	211,320,180.13	20,450,441.550	10.3330	10.3430	10.1260	0.019%	0.800%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	29/04/2025	148,245,888.04	14,246,144.538	10.4060	10.4268	10.1979	0.004%	0.763%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	29/04/2025	176,378.23	16,948.932	10.4065	10.4273	10.4065	0.004%	0.764%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	29/04/2025	596,763.95	45,089.743	13.2350	13.2350	12.9703	0.014%	0.352%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	29/04/2025	72,232,585.59	6,996,548.336	10.3240	10.5305	10.3240	0.275%	5.344%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	29/04/2025	200,562,945.46	19,591,283.192	10.2370	10.2470	10.0320	0.020%	1.397%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	29/04/2025	141,458.35	11,398.768	12.4100	12.4100	12.4100	0.030%	1.447%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	29/04/2025	248,905,051.09	24,648,901.919	10.0980	10.1081	9.8960	0.006%	0.980%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	29/04/2025	1,306,625.32	129,371.610	10.0998	10.1200	10.0998	0.007%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	29/04/2025	72,211,987.27	7,373,974.242	9.7928	9.8173	9.7928	0.008%	1.089%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	29/04/2025	8,062,696.73	798,174.542	10.1014	10.1014	10.1014	0.010%	1.238%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	29/04/2025	1,077,873.24	109,727.537	9.8232	9.8232	9.8232	0.008%	1.092%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	29/04/2025	175,473.76	14,788.518	11.8655	11.8655	11.8655	-0.025%	1.410%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	29/04/2025	52,939,914.00	3,915,396.700	13.5210	13.5210	13.4196	0.008%	1.047%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	29/04/2025	223,532.98	17,024.878	13.1298	13.1626	13.1298	0.007%	0.899%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	29/04/2025	442,619.10	33,668.963	13.1462	13.2251	13.1462	0.007%	0.901%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	29/04/2025	219,334,007.74	16,711,143.566	13.1250	13.2234	13.0266	0.007%	0.899%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	29/04/2025	154,357.78	11,505.538	13.4160	13.4160	13.4160	0.008%	1.034%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	29/04/2025	13,113,618.30	1,190,631.866	11.0140	11.0966	10.9314	-0.034%	0.275%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	29/04/2025	2,466,769.57	239,590.291	10.2958	10.3730	10.1928	-0.034%	-0.374%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	29/04/2025	493,889.55	50,105.092	9.8571	9.9310	9.8571	-0.033%	-0.364%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	29/04/2025	2,369,956.80	215,471.475	10.9989	11.1089	10.9989	-0.035%	0.273%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	29/04/2025	5,814,677.12	502,434.567	11.5730	11.5730	11.5730	-0.032%	0.488%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	29/04/2025	159,907.72	12,722.422	12.5690	12.5690	12.5690	-0.002%	1.043%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	29/04/2025	73,832,476.57	4,165,433.060	17.7250	17.8579	17.5921	0.012%	0.678%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	29/04/2025	59,663,035.26	3,076,027.331	19.3961	19.3961	19.2506	0.014%	0.941%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	29/04/2025	29,999,900.14	1,692,775.995	17.7223	17.9438	17.7223	0.012%	0.678%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	29/04/2025	18,177,385.30	1,403,029.419	12.9558	13.1177	12.9558	0.012%	-0.102%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	29/04/2025	69,153,944.12	4,311,609.655	16.0390	16.1593	15.8786	0.012%	0.679%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	29/04/2025	63,267.76	5,326.012	11.8790	11.9978	11.8790	0.124%	-10.905%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	29/04/2025	16,681,296.90	1,404,277.155	11.8789	11.9977	11.7601	0.124%	-10.905%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	29/04/2025	827,699.04	69,676.561	11.8792	11.9980	11.7604	0.124%	-10.904%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	29/04/2025	264,021.51	119,151.266	2.2159	2.2381	2.2159	0.258%	-10.447%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	29/04/2025	1,221,921.92	556,650.189	2.1951	2.2280	2.1731	0.256%	-10.495%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	29/04/2025	3,369,339.07	1,350,463.861	2.4949	2.5261	2.4700	0.386%	-2.019%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	29/04/2025	31,235.03	11,776.689	2.6523	2.6523	2.6258	0.261%	-10.134%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	29/04/2025	83,196.37	33,331.645	2.4960	2.5334	2.4710	0.386%	-2.018%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	29/04/2025	5,187,261.19	2,484,092.252	2.0882	2.0882	2.0673	0.254%	-10.493%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	29/04/2025	263,473,005.13	120,030,595.568	2.1950	2.2224	2.1731	0.251%	-10.496%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	29/04/2025	9,166,666.06	9,151,139.831	1.0017	1.0142	0.9917	0.090%	-10.394%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	29/04/2025	69,852.33	61,322.821	1.1391	1.1562	1.1391	0.220%	-1.912%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	29/04/2025	676,538.58	726,031.857	0.9318	0.9318	0.9225	0.086%	-10.430%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	29/04/2025	498,599.97	437,768.782	1.1390	1.1532	1.1276	0.229%	-1.903%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	29/04/2025	265,388.77	264,811.332	1.0022	1.0172	0.9922	0.090%	-10.398%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	29/04/2025	3,876,867.26	3,869,929.122	1.0018	1.0118	0.9918	0.090%	-10.394%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	29/04/2025	11,196.23	9,337.644	1.1990	1.1990	1.1870	0.092%	-10.100%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	29/04/2025	4,507,254.54	2,784,909.611	1.6185	1.6387	1.6023	0.037%	-5.073%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	29/04/2025	1,721,485.57	963,973.821	1.7858	1.7858	1.7679	0.034%	-4.884%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	29/04/2025	91,612,495.81	56,612,410.788	1.6182	1.6344	1.6020	0.031%	-5.080%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	29/04/2025	3,099,210.72	1,915,712.640	1.6178	1.6178	1.6178	0.031%	-5.075%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	29/04/2025	15,402,568.07	8,374,425.873	1.8392	1.8576	1.8208	0.163%	3.910%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	29/04/2025	1,618,102.14	1,032,647.059	1.5669	1.5669	1.5512	0.032%	-5.077%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	29/04/2025	717,357.72	389,994.305	1.8394	1.8624	1.8210	0.163%	3.915%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	29/04/2025	1,560,092.79	75,239.561	20.7350	20.7350	20.5277	0.173%	-9.923%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	29/04/2025	894,878.36	37,716.643	23.7264	23.7264	23.4891	0.305%	-1.391%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	29/04/2025	7,297,961.98	311,386.908	23.4370	23.4370	23.2026	0.305%	-1.391%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	29/04/2025	48,757.69	2,080.455	23.4361	23.7291	23.2017	0.305%	-1.391%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	29/04/2025	794,596.85	38,588.241	20.5917	20.9006	20.3858	0.173%	-9.922%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	29/04/2025	330,164.16	15,633.008	21.1197	21.3309	20.9085	0.174%	-9.848%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	29/04/2025	102,143.19	4,790.544	21.3218	21.3218	21.1086	0.176%	-9.621%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	29/04/2025	106,695,306.91	5,181,285.228	20.5924	20.8498	20.3865	0.173%	-9.923%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	29/04/2025	36,464,414.56	3,266,735.005	11.1623	11.1623	11.1623	0.082%	-5.373%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	29/04/2025	19,338,296.19	12,637,404.394	1.5302	1.5302	1.5302	0.085%	-6.421%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	29/04/2025	181,641.87	121,712.134	1.4924	1.4924	1.4924	0.094%	-6.356%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	29/04/2025	849,989.34	576,675.257	1.4739	1.4739	1.4739	0.088%	-6.484%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	29/04/2025	141,177,378.16	14,041,406.629	10.0544	10.0544	10.0544	-0.008%	-8.488%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	29/04/2025	168,855.99	100,010.001	1.6884	1.6884	1.6884	0.071%	-7.707%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	29/04/2025	215,921.39	129,173.326	1.6716	1.6716	1.6716	0.072%	-7.982%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	29/04/2025	91,307.00	56,002.958	1.6304	1.6304	1.6304	0.068%	-7.861%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	29/04/2025	1,144,199.24	100,172.141	11.4223	11.5365	11.4223	0.060%	-1.673%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	29/04/2025	302,387,711.41	26,473,482.845	11.4223	11.4794	11.3081	0.060%	-1.673%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	29/04/2025	273,492.54	23,081.468	11.8490	11.8490	11.8490	0.061%	-1.509%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	29/04/2025	7,297,975.04	638,955.644	11.4217	11.5074	11.4217	0.060%	-1.674%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	29/04/2025	3,775,399.22	169,011.626	22.3381	22.3381	22.1147	0.060%	-1.673%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	29/04/2025	127,369,550.37	9,018,439.275	14.1232	14.2291	14.0173	0.096%	-3.934%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	29/04/2025	12,870,766.67	466,253.348	27.6047	27.6047	27.6047	0.096%	-3.933%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	29/04/2025	105,141.36	7,444.419	14.1235	14.2647	14.1235	0.096%	-3.934%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	29/04/2025	7,080,345.59	501,351.987	14.1225	14.2637	14.1225	0.096%	-3.933%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	29/04/2025	26,874,763.54	1,468,199.247	18.3046	18.4876	18.1216	0.173%	-7.766%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	29/04/2025	54,842.67	2,996.802	18.3004	18.4834	18.3004	0.174%	-7.767%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	29/04/2025	246,692.75	13,476.459	18.3055	18.5343	18.3055	0.173%	-7.766%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	29/04/2025	613,733.35	33,092.318	18.5461	18.7779	18.3606	0.094%	-3.027%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	29/04/2025	32,899.30	2,016.779	16.3128	16.5167	16.1497	-0.038%	-11.418%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	29/04/2025	5,765,361.83	353,431.450	16.3125	16.4756	16.1494	-0.039%	-11.417%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	29/04/2025	26,059,302.96	1,404,826.598	18.5498	18.7353	18.3643	0.093%	-3.027%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	29/04/2025	80,084,528.94	60,571,469.854	1.3221	1.3221	1.3221	0.068%	-3.868%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	29/04/2025	562,909.54	434,539.199	1.2954	1.2954	1.2954	0.070%	-3.931%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	29/04/2025	47,586,534.07	30,530,028.969	1.5587	1.5587	1.5587	0.103%	-7.270%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	29/04/2025	2,478,668.12	1,620,473.945	1.5296	1.5296	1.5296	0.098%	-7.336%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	29/04/2025	27,924,612.46	2,790,145.856	10.0083	10.1084	9.8081	0.006%	0.083%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,394,564.06	0.511299723898	8,893,835.80
EUR	4,134,965,579.80	1.000000000000	4,134,965,579.80
USD	111,275,667.34	0.879275477007	97,841,965.48
		Totals	4,241,701,381.08

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