



Position and Prices Sheet of 30/04/2025

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	30/04/2025	7,797,521.61	6,118,985.948	1.2743	1.2743	1.2743	0.047%	-1.545%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	30/04/2025	2,212,939.82	1,870,898.949	1.1828	1.1828	1.1828	0.042%	-1.875%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	30/04/2025	12,131,415.64	5,259,173.284	2.3067	2.3067	2.2836	-0.039%	-5.749%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	30/04/2025	1,075,965.25	564,783.735	1.9051	1.9242	1.8860	-0.042%	-6.111%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	30/04/2025	144,208,602.52	73,645,652.522	1.9581	1.9777	1.9385	-0.041%	-6.037%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	30/04/2025	218,191.71	105,500.070	2.0682	2.0682	2.0682	-0.039%	-5.721%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	30/04/2025	115,939.72	59,217.005	1.9579	1.9873	1.9383	-0.041%	-6.033%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	30/04/2025	2,901,180.99	1,302,163.460	2.2280	2.2503	2.2057	-0.040%	2.867%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	30/04/2025	1,271,784.25	649,442.376	1.9583	1.9583	1.9583	-0.041%	-6.036%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	30/04/2025	324,260.33	145,844.796	2.2233	2.2566	2.2011	-0.040%	2.864%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	30/04/2025	748,090.02	195,033.248	3.8357	3.8357	3.8357	-0.042%	-6.036%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	30/04/2025	24,245,957.04	45,990,410.162	0.5272	0.5272	0.5219	-0.958%	12.433%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	30/04/2025	89,895,717.03	205,742,376.829	0.4369	0.4413	0.4325	-0.975%	11.854%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	30/04/2025	25,050,172.38	57,316,496.017	0.4370	0.4436	0.4326	-0.974%	11.851%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	30/04/2025	50,611,040.03	37,217,199.480	1.3599	1.3599	1.3599	0.110%	1.995%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	30/04/2025	1,710,846.86	1,258,107.803	1.3599	1.3653	1.3599	0.110%	1.995%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	30/04/2025	703,621.35	500,680.820	1.4053	1.4053	1.4053	0.107%	2.189%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	30/04/2025	180,894,324.06	121,464,032.072	1.4893	1.4967	1.4819	-0.013%	1.541%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	30/04/2025	3,065,002.39	1,973,621.406	1.5530	1.5530	1.5452	-0.013%	1.656%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	30/04/2025	452,835.28	306,330.547	1.4783	1.4820	1.4783	-0.014%	1.546%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	30/04/2025	4,299,732.33	2,887,339.607	1.4892	1.5011	1.4892	-0.013%	1.541%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	30/04/2025	2,525,833.95	1,696,239.157	1.4891	1.4891	1.4891	-0.013%	1.541%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	30/04/2025	21,930,566.95	15,316,929.861	1.4318	1.4461	1.4175	-0.272%	6.438%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	30/04/2025	6,968,707.50	4,861,365.161	1.4335	1.4550	1.4192	-0.271%	6.437%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	30/04/2025	4,814,530.56	3,622,171.552	1.3292	1.3425	1.3159	-0.270%	5.786%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	30/04/2025	242,823,894.30	130,096,152.073	1.8665	1.8665	1.8665	0.032%	1.034%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	30/04/2025	41,519,854.18	21,332,928.010	1.9463	1.9463	1.9463	0.036%	1.180%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	30/04/2025	78,038,159.14	41,817,760.999	1.8661	1.8736	1.8661	0.032%	1.034%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	30/04/2025	4,508,200.95	332,383.566	13.5632	13.5632	13.5632	0.033%	1.132%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	30/04/2025	250,166,976.48	138,053,698.552	1.8121	1.8166	1.7940	0.033%	0.260%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	30/04/2025	20,497,167.84	546,113.231	37.5328	37.8143	37.2513	0.268%	0.348%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	30/04/2025	1,005,273.50	28,490.670	35.2843	35.5489	34.9315	0.268%	0.349%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	30/04/2025	1,141,617.06	41,459.836	27.5355	27.8797	27.5355	0.268%	-0.182%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	30/04/2025	2,665,662.66	71,024.424	37.5316	38.0007	37.5316	0.268%	0.350%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	30/04/2025	6,383,050.61	147,892.377	43.1601	43.1601	42.8364	0.270%	0.601%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	30/04/2025	88,964,153.65	8,383,713.379	10.6115	10.6327	10.3993	0.040%	0.853%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	30/04/2025	2,720,630.47	256,376.704	10.6118	10.6330	10.3996	0.040%	0.853%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	30/04/2025	211,370,160.60	20,450,441.550	10.3360	10.3460	10.1290	0.029%	0.829%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	30/04/2025	148,275,497.44	14,246,144.538	10.4081	10.4289	10.1999	0.020%	0.783%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	30/04/2025	176,413.46	16,948.932	10.4085	10.4293	10.4085	0.019%	0.783%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	30/04/2025	596,907.08	45,089.743	13.2382	13.2382	12.9734	0.024%	0.376%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	30/04/2025	72,483,597.94	6,996,548.336	10.3599	10.5671	10.3599	0.348%	5.710%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	30/04/2025	200,701,715.55	19,590,286.412	10.2450	10.2550	10.0400	0.078%	1.476%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	30/04/2025	141,585.76	11,398.768	12.4211	12.4211	12.4211	0.089%	1.538%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	30/04/2025	248,986,023.92	24,647,871.200	10.1017	10.1118	9.8997	0.037%	1.017%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	30/04/2025	1,307,105.04	129,371.610	10.1035	10.1237	10.1035	0.037%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	30/04/2025	72,348,128.83	7,383,953.018	9.7980	9.8225	9.7980	0.053%	1.143%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	30/04/2025	8,067,079.85	798,174.542	10.1069	10.1069	10.1069	0.054%	1.293%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	30/04/2025	1,078,446.02	109,727.537	9.8284	9.8284	9.8284	0.053%	1.145%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	30/04/2025	175,755.87	14,788.518	11.8846	11.8846	11.8846	0.161%	1.573%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	30/04/2025	53,024,742.48	3,915,909.273	13.5409	13.5409	13.4393	0.147%	1.196%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	30/04/2025	223,859.11	17,024.878	13.1489	13.1818	13.1489	0.145%	1.046%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	30/04/2025	443,264.86	33,668.963	13.1654	13.2444	13.1654	0.146%	1.048%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	30/04/2025	219,775,937.01	16,720,419.979	13.1442	13.2428	13.0456	0.146%	1.046%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	30/04/2025	154,584.70	11,505.538	13.4357	13.4357	13.4357	0.147%	1.182%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	30/04/2025	13,125,659.58	1,192,842.453	11.0037	11.0862	10.9212	-0.094%	0.181%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	30/04/2025	2,464,459.16	239,590.291	10.2861	10.3632	10.1832	-0.094%	-0.468%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	30/04/2025	493,426.96	50,105.092	9.8478	9.9217	9.8478	-0.094%	-0.458%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	30/04/2025	2,367,737.05	215,471.475	10.9886	11.0985	10.9886	-0.094%	0.179%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	30/04/2025	5,809,357.52	502,434.567	11.5624	11.5624	11.5624	-0.092%	0.396%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	30/04/2025	160,019.63	12,722.422	12.5778	12.5778	12.5778	0.070%	1.114%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	30/04/2025	73,890,902.33	4,164,316.350	17.7438	17.8769	17.6107	0.106%	0.785%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	30/04/2025	59,707,471.77	3,074,992.168	19.4171	19.4171	19.2715	0.108%	1.051%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	30/04/2025	30,031,690.78	1,692,775.995	17.7411	17.9629	17.7411	0.106%	0.785%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	30/04/2025	18,216,469.83	1,404,557.840	12.9695	13.1316	12.9695	0.106%	0.004%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	30/04/2025	69,224,723.41	4,311,453.785	16.0560	16.1764	15.8954	0.106%	0.785%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	30/04/2025	63,287.30	5,326.012	11.8827	12.0015	11.8827	0.031%	-10.878%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	30/04/2025	16,686,767.74	1,404,304.094	11.8826	12.0014	11.7638	0.031%	-10.878%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	30/04/2025	827,954.62	69,676.561	11.8828	12.0016	11.7640	0.030%	-10.877%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	30/04/2025	263,401.72	119,151.266	2.2106	2.2327	2.2106	-0.239%	-10.661%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	30/04/2025	1,219,048.31	556,650.189	2.1900	2.2229	2.1681	-0.232%	-10.703%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	30/04/2025	3,361,415.39	1,350,463.861	2.4891	2.5202	2.4642	-0.232%	-2.246%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	30/04/2025	31,162.61	11,776.689	2.6461	2.6461	2.6196	-0.234%	-10.344%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	30/04/2025	83,000.73	33,331.645	2.4901	2.5275	2.4652	-0.236%	-2.249%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	30/04/2025	5,175,261.76	2,484,188.028	2.0833	2.0833	2.0625	-0.235%	-10.703%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	30/04/2025	263,065,322.19	120,127,375.861	2.1899	2.2173	2.1680	-0.232%	-10.704%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	30/04/2025	9,190,172.78	9,161,170.867	1.0032	1.0157	0.9932	0.150%	-10.260%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	30/04/2025	69,954.77	61,322.821	1.1408	1.1579	1.1408	0.149%	-1.765%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	30/04/2025	677,679.14	726,192.836	0.9332	0.9332	0.9239	0.150%	-10.295%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	30/04/2025	499,331.22	437,768.782	1.1406	1.1549	1.1292	0.140%	-1.766%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	30/04/2025	265,777.98	264,811.332	1.0037	1.0188	0.9937	0.150%	-10.264%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	30/04/2025	3,882,553.13	3,869,929.122	1.0033	1.0133	0.9933	0.150%	-10.259%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	30/04/2025	11,212.97	9,337.644	1.2008	1.2008	1.1888	0.150%	-9.965%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	30/04/2025	4,497,482.86	2,784,909.611	1.6149	1.6351	1.5988	-0.222%	-5.284%

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

742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	30/04/2025	1,717,784.68	963,973.821	1.7820	1.7820	1.7642	-0.213%	-5.087%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	30/04/2025	91,426,585.82	56,620,279.094	1.6147	1.6308	1.5986	-0.216%	-5.285%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	30/04/2025	3,092,491.67	1,915,712.640	1.6143	1.6143	1.6143	-0.216%	-5.281%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	30/04/2025	15,369,175.54	8,374,425.873	1.8353	1.8537	1.8169	-0.212%	3.689%
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	30/04/2025	1,614,594.12	1,032,647.059	1.5635	1.5635	1.5479	-0.217%	-5.283%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	30/04/2025	715,802.50	389,994.305	1.8354	1.8583	1.8170	-0.217%	3.689%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	30/04/2025	1,561,780.89	75,239.561	20.7574	20.7574	20.5498	0.108%	-9.825%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	30/04/2025	895,846.67	37,716.643	23.7520	23.7520	23.5145	0.108%	-1.284%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	30/04/2025	7,305,858.81	311,386.908	23.4623	23.4623	23.2277	0.108%	-1.284%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	30/04/2025	48,810.45	2,080.455	23.4614	23.7547	23.2268	0.108%	-1.284%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	30/04/2025	795,456.65	38,588.241	20.6140	20.9232	20.4079	0.108%	-9.825%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	30/04/2025	330,523.71	15,633.008	21.1427	21.3541	20.9313	0.109%	-9.750%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	30/04/2025	102,256.58	4,790.544	21.3455	21.3455	21.1320	0.111%	-9.521%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	30/04/2025	106,929,240.55	5,187,032.819	20.6147	20.8724	20.4086	0.108%	-9.826%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	30/04/2025	36,508,326.06	3,271,893.223	11.1582	11.1582	11.1582	-0.037%	-5.408%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	30/04/2025	19,351,869.93	12,653,774.873	1.5293	1.5293	1.5293	-0.059%	-6.476%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	30/04/2025	181,535.70	121,712.134	1.4915	1.4915	1.4915	-0.060%	-6.413%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	30/04/2025	849,483.03	576,675.257	1.4731	1.4731	1.4731	-0.054%	-6.535%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	30/04/2025	141,104,871.27	14,041,406.629	10.0492	10.0492	10.0492	-0.052%	-8.536%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	30/04/2025	168,764.60	100,010.001	1.6875	1.6875	1.6875	-0.053%	-7.757%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	30/04/2025	215,798.97	129,173.326	1.6706	1.6706	1.6706	-0.060%	-8.037%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	30/04/2025	105,103.46	64,500.952	1.6295	1.6295	1.6295	-0.055%	-7.912%

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

833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	30/04/2025	1,144,491.95	100,172.141	11.4253	11.5396	11.4253	0.026%	-1.648%
831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	30/04/2025	302,301,299.35	26,459,148.835	11.4252	11.4823	11.3109	0.025%	-1.648%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	30/04/2025	273,566.25	23,081.468	11.8522	11.8522	11.8522	0.027%	-1.482%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	30/04/2025	7,299,842.00	638,955.644	11.4246	11.5103	11.4246	0.025%	-1.649%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	30/04/2025	3,776,365.05	169,011.626	22.3438	22.3438	22.1204	0.026%	-1.648%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	30/04/2025	127,351,292.67	9,023,861.113	14.1127	14.2185	14.0069	-0.074%	-4.005%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	30/04/2025	12,861,189.67	466,253.348	27.5841	27.5841	27.5841	-0.075%	-4.005%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	30/04/2025	105,063.11	7,444.419	14.1130	14.2541	14.1130	-0.074%	-4.005%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	30/04/2025	7,075,077.18	501,351.987	14.1120	14.2531	14.1120	-0.074%	-4.005%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	30/04/2025	26,879,263.95	1,472,125.322	18.2588	18.4414	18.0762	-0.250%	-7.997%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	30/04/2025	54,705.57	2,996.802	18.2546	18.4371	18.2546	-0.250%	-7.997%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	30/04/2025	246,076.04	13,476.459	18.2597	18.4879	18.2597	-0.250%	-7.997%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	30/04/2025	611,540.15	33,092.318	18.4798	18.7108	18.2950	-0.357%	-3.374%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	30/04/2025	32,781.73	2,016.779	16.2545	16.4577	16.0920	-0.357%	-11.734%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	30/04/2025	5,744,858.71	353,437.580	16.2542	16.4167	16.0917	-0.357%	-11.734%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	30/04/2025	25,939,275.91	1,403,371.057	18.4835	18.6683	18.2987	-0.357%	-3.374%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	30/04/2025	80,139,532.62	60,613,025.588	1.3222	1.3222	1.3222	0.008%	-3.861%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	30/04/2025	562,908.14	434,539.199	1.2954	1.2954	1.2954	0.000%	-3.931%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	30/04/2025	47,569,018.56	30,541,999.464	1.5575	1.5575	1.5575	-0.077%	-7.341%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	30/04/2025	2,476,776.74	1,620,473.945	1.5284	1.5284	1.5284	-0.078%	-7.409%
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	TARGETMATUR VI	30/04/2025	30,113,919.42	3,008,585.609	10.0093	10.1094	9.8091	0.010%	0.093%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,385,644.74	0.511299723898	8,889,275.36
EUR	4,139,717,131.16	1.000000000000	4,139,717,131.16
USD	111,150,961.70	0.879275477007	97,732,314.87
		Totals	4,246,338,721.38

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