



Position and Prices Sheet of 03/04/2025

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	03/04/2025	7,780,364.81	6,118,985.948	1.2715	1.2715	1.2715	-1.602%	-1.762%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	03/04/2025	2,409,129.01	2,039,728.508	1.1811	1.1811	1.1811	-1.600%	-2.016%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	03/04/2025	11,980,312.77	5,259,173.284	2.2780	2.2780	2.2552	-5.708%	-6.922%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	03/04/2025	1,205,818.79	640,366.735	1.8830	1.9018	1.8642	-5.713%	-7.200%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	03/04/2025	140,851,244.93	72,788,000.788	1.9351	1.9545	1.9157	-5.711%	-7.140%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	03/04/2025	215,461.22	105,500.070	2.0423	2.0423	2.0423	-5.707%	-6.902%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	03/04/2025	114,574.72	59,217.005	1.9348	1.9638	1.9155	-5.712%	-7.141%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	03/04/2025	2,784,975.13	1,296,357.677	2.1483	2.1698	2.1268	-3.142%	-0.813%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	03/04/2025	750,478.53	387,797.534	1.9352	1.9352	1.9352	-5.710%	-7.145%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	03/04/2025	312,666.27	145,844.796	2.1438	2.1760	2.1224	-3.144%	-0.814%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	03/04/2025	736,106.73	194,195.354	3.7905	3.7905	3.7905	-5.711%	-7.143%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	03/04/2025	24,287,109.73	45,990,410.162	0.5281	0.5281	0.5228	-2.222%	12.625%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	03/04/2025	91,021,383.07	207,724,929.750	0.4382	0.4426	0.4338	-2.231%	12.186%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	03/04/2025	26,165,924.00	59,698,914.000	0.4383	0.4449	0.4339	-2.231%	12.183%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	03/04/2025	51,406,805.00	37,896,146.771	1.3565	1.3565	1.3565	0.325%	1.740%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	03/04/2025	1,750,254.32	1,290,279.385	1.3565	1.3619	1.3565	0.325%	1.740%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	03/04/2025	701,569.88	500,680.820	1.4012	1.4012	1.4012	0.322%	1.891%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	03/04/2025	183,141,843.58	123,270,616.177	1.4857	1.4931	1.4783	-0.141%	1.295%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	03/04/2025	3,056,713.98	1,973,621.406	1.5488	1.5488	1.5411	-0.142%	1.381%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	03/04/2025	433,693.72	294,091.477	1.4747	1.4784	1.4747	-0.142%	1.298%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	03/04/2025	4,396,896.29	2,959,729.936	1.4856	1.4975	1.4856	-0.141%	1.296%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	03/04/2025	995,717.59	670,302.458	1.4855	1.4855	1.4855	-0.141%	1.296%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	03/04/2025	22,572,710.38	15,900,181.379	1.4197	1.4339	1.4055	-0.983%	5.538%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	03/04/2025	7,579,614.52	5,332,729.093	1.4213	1.4426	1.4071	-0.989%	5.532%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	03/04/2025	4,866,043.45	3,692,214.281	1.3179	1.3311	1.3047	-0.984%	4.887%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	03/04/2025	239,659,668.37	128,884,925.751	1.8595	1.8595	1.8595	0.075%	0.655%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	03/04/2025	41,345,607.43	21,330,517.804	1.9383	1.9383	1.9383	0.077%	0.764%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	03/04/2025	77,268,969.61	41,561,661.351	1.8591	1.8665	1.8591	0.075%	0.655%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	03/04/2025	4,538,488.99	335,953.804	13.5093	13.5093	13.5093	0.076%	0.730%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	03/04/2025	220,649,092.92	122,223,046.345	1.8053	1.8098	1.7872	0.078%	-0.116%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	03/04/2025	20,209,673.07	544,916.530	37.0876	37.3658	36.8094	0.271%	-0.842%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	03/04/2025	993,350.08	28,490.670	34.8658	35.1273	34.5171	0.271%	-0.841%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	03/04/2025	1,128,076.49	41,459.836	27.2089	27.5490	27.2089	0.271%	-1.366%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	03/04/2025	2,634,045.62	71,024.424	37.0865	37.5501	37.0865	0.271%	-0.840%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	03/04/2025	6,304,079.47	147,892.377	42.6261	42.6261	42.3064	0.273%	-0.644%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	03/04/2025	88,888,253.99	8,419,727.561	10.5571	10.5782	10.3460	0.016%	0.336%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	03/04/2025	2,706,682.43	256,376.704	10.5574	10.5785	10.3463	0.016%	0.336%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	03/04/2025	211,548,333.25	20,513,752.590	10.3130	10.3230	10.1070	0.019%	0.605%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	03/04/2025	148,388,898.38	14,286,748.638	10.3865	10.4073	10.1788	-0.007%	0.574%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	03/04/2025	176,046.67	16,948.932	10.3869	10.4077	10.3869	-0.007%	0.574%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	03/04/2025	597,119.58	45,089.743	13.2429	13.2429	12.9780	0.017%	0.412%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	03/04/2025	70,396,027.72	7,000,967.875	10.0552	10.2563	10.0552	-1.030%	2.601%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	03/04/2025	199,782,870.89	19,626,426.984	10.1790	10.1890	9.9750	0.079%	0.822%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	03/04/2025	139,866.27	11,398.768	12.2703	12.2703	12.2703	-0.359%	0.305%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	03/04/2025	248,372,726.80	24,671,521.346	10.0672	10.0773	9.8659	0.058%	0.672%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	03/04/2025	1,302,635.55	129,371.610	10.0689	10.0890	10.0689	0.057%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	03/04/2025	72,498,386.07	7,434,814.709	9.7512	9.7756	9.7512	0.130%	0.660%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	03/04/2025	8,025,885.97	798,174.542	10.0553	10.0553	10.0553	0.131%	0.776%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	03/04/2025	1,054,299.39	107,785.730	9.7814	9.7814	9.7814	0.130%	0.662%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	03/04/2025	173,903.23	14,788.518	11.7593	11.7593	11.7593	-0.041%	0.503%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	03/04/2025	52,771,854.69	3,927,676.949	13.4359	13.4359	13.3351	0.237%	0.411%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	03/04/2025	64,963.76	4,977.495	13.0515	13.0841	13.0515	0.236%	0.297%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	03/04/2025	490,607.01	37,543.784	13.0676	13.1460	13.0676	0.236%	0.298%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	03/04/2025	218,997,696.86	16,785,823.209	13.0466	13.1444	12.9488	0.236%	0.296%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	03/04/2025	153,391.06	11,505.538	13.3319	13.3319	13.3319	0.237%	0.401%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	03/04/2025	13,282,266.12	1,212,911.056	10.9507	11.0328	10.8686	-0.310%	-0.301%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	03/04/2025	2,452,600.12	239,590.291	10.2366	10.3134	10.1342	-0.310%	-0.947%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	03/04/2025	491,052.58	50,105.092	9.8005	9.8740	9.8005	-0.309%	-0.936%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	03/04/2025	2,356,343.43	215,471.475	10.9358	11.0452	10.9358	-0.309%	-0.303%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	03/04/2025	5,777,998.73	502,434.567	11.5000	11.5000	11.5000	-0.307%	-0.146%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	03/04/2025	158,573.11	12,722.422	12.4641	12.4641	12.4641	-0.229%	0.200%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	03/04/2025	73,171,746.44	4,150,276.242	17.6306	17.7628	17.4984	0.036%	0.142%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	03/04/2025	59,367,673.10	3,078,955.836	19.2818	19.2818	19.1372	0.038%	0.347%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	03/04/2025	29,991,769.23	1,701,385.280	17.6279	17.8482	17.6279	0.036%	0.142%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	03/04/2025	18,085,027.15	1,403,380.436	12.8868	13.0479	12.8868	0.036%	-0.634%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	03/04/2025	69,197,530.42	4,337,445.069	15.9535	16.0732	15.7940	0.035%	0.142%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	03/04/2025	17,320,427.23	1,433,688.332	12.0810	12.2018	11.9602	-2.906%	-9.390%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	03/04/2025	64,344.16	5,326.012	12.0811	12.2019	12.0811	-2.906%	-9.389%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	03/04/2025	841,781.42	69,676.561	12.0813	12.2021	11.9605	-2.905%	-9.389%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	03/04/2025	81,184.49	33,331.645	2.4357	2.4722	2.4113	-2.275%	-4.385%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	03/04/2025	4,744,693.27	2,271,955.666	2.0884	2.0884	2.0675	-4.865%	-10.484%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	03/04/2025	312,847.16	141,188.939	2.2158	2.2380	2.2158	-4.865%	-10.451%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	03/04/2025	1,222,030.05	556,650.189	2.1953	2.2282	2.1733	-4.867%	-10.487%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	03/04/2025	3,355,625.52	1,378,296.270	2.4346	2.4650	2.4103	-2.276%	-4.387%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	03/04/2025	262,242,142.09	119,459,311.744	2.1952	2.2226	2.1732	-4.867%	-10.488%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	03/04/2025	31,185.28	11,767.162	2.6502	2.6502	2.6237	-4.861%	-10.205%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	03/04/2025	9,305,320.07	9,062,846.745	1.0268	1.0396	1.0165	-3.378%	-8.149%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	03/04/2025	11,467.96	9,337.644	1.2281	1.2281	1.2158	-3.383%	-7.918%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	03/04/2025	69,862.11	61,322.821	1.1393	1.1564	1.1393	-0.749%	-1.894%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	03/04/2025	671,484.74	702,970.540	0.9552	0.9552	0.9456	-3.379%	-8.180%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	03/04/2025	499,870.65	438,822.792	1.1391	1.1533	1.1277	-0.749%	-1.895%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	03/04/2025	272,027.63	264,811.332	1.0273	1.0427	1.0170	-3.377%	-8.154%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	03/04/2025	4,014,955.63	3,909,960.199	1.0269	1.0372	1.0166	-3.378%	-8.148%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	03/04/2025	3,108,902.48	1,906,720.122	1.6305	1.6305	1.6305	-2.465%	-4.330%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	03/04/2025	1,635,040.78	1,035,321.920	1.5793	1.5793	1.5635	-2.464%	-4.325%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	03/04/2025	15,457,500.70	8,546,161.098	1.8087	1.8268	1.7906	0.188%	2.186%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	03/04/2025	4,648,754.12	2,849,943.789	1.6312	1.6516	1.6149	-2.464%	-4.328%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	03/04/2025	1,734,207.23	963,960.119	1.7990	1.7990	1.7810	-2.467%	-4.181%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	03/04/2025	93,615,630.00	57,399,192.600	1.6310	1.6473	1.6147	-2.464%	-4.329%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	03/04/2025	756,800.50	418,382.482	1.8089	1.8315	1.7908	0.188%	2.192%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	03/04/2025	48,108.91	2,080.455	23.1242	23.4133	22.8930	-0.208%	-2.703%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	03/04/2025	803,524.57	38,588.241	20.8230	21.1353	20.6148	-2.852%	-8.910%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	03/04/2025	437,776.38	20,501.772	21.3531	21.5666	21.1396	-2.850%	-8.851%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	03/04/2025	103,215.71	4,790.544	21.5457	21.5457	21.3302	-2.848%	-8.672%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	03/04/2025	99,634,831.64	4,784,659.236	20.8238	21.0841	20.6156	-2.851%	-8.911%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	03/04/2025	1,612,629.90	76,909.202	20.9680	20.9680	20.7583	-2.851%	-8.910%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	03/04/2025	887,387.33	37,905.253	23.4107	23.4107	23.1766	-0.207%	-2.703%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	03/04/2025	7,361,888.11	318,350.208	23.1251	23.1251	22.8938	-0.208%	-2.703%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	03/04/2025	36,093,866.37	3,234,494.432	11.1590	11.1590	11.1590	-2.487%	-5.401%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	03/04/2025	18,946,932.17	12,358,183.763	1.5331	1.5331	1.5331	-2.950%	-6.244%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	03/04/2025	182,275.52	121,929.714	1.4949	1.4949	1.4949	-2.947%	-6.199%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	03/04/2025	828,107.20	560,715.872	1.4769	1.4769	1.4769	-2.944%	-6.294%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	03/04/2025	144,903,009.80	14,082,226.788	10.2898	10.2898	10.2898	-2.260%	-6.346%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	03/04/2025	170,134.74	100,010.001	1.7012	1.7012	1.7012	-3.242%	-7.008%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	03/04/2025	94,846.08	57,715.362	1.6433	1.6433	1.6433	-3.244%	-7.132%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	03/04/2025	197,997.64	117,483.232	1.6853	1.6853	1.6853	-3.244%	-7.228%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	03/04/2025	298,792,895.07	26,228,540.755	11.3919	11.4489	11.2780	-0.822%	-1.934%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	03/04/2025	272,665.68	23,081.468	11.8132	11.8132	11.8132	-0.820%	-1.806%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	03/04/2025	1,198,315.83	105,189.794	11.3919	11.5058	11.3919	-0.823%	-1.935%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	03/04/2025	7,278,559.61	638,955.644	11.3913	11.4767	11.3913	-0.822%	-1.935%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	03/04/2025	3,740,607.32	167,900.791	22.2787	22.2787	22.0559	-0.822%	-1.935%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	03/04/2025	129,877,527.43	9,184,835.665	14.1404	14.2465	14.0343	-1.750%	-3.817%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	03/04/2025	12,986,502.78	469,873.947	27.6383	27.6383	27.6383	-1.750%	-3.816%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	03/04/2025	105,269.39	7,444.419	14.1407	14.2821	14.1407	-1.750%	-3.817%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	03/04/2025	7,331,176.08	518,481.827	14.1397	14.2811	14.1397	-1.750%	-3.816%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	03/04/2025	55,439.87	2,996.802	18.4997	18.6847	18.4997	-3.388%	-6.762%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	03/04/2025	27,404,330.07	1,481,001.940	18.5039	18.6889	18.3189	-3.388%	-6.762%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	03/04/2025	249,379.22	13,476.459	18.5048	18.7361	18.5048	-3.388%	-6.762%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	03/04/2025	33,658.58	2,016.779	16.6893	16.8979	16.5224	-4.048%	-9.373%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	03/04/2025	5,999,703.09	359,500.226	16.6890	16.8559	16.5221	-4.048%	-9.373%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	03/04/2025	26,819,785.36	1,448,356.481	18.5174	18.7026	18.3322	-1.437%	-3.197%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	03/04/2025	677,986.84	36,620.905	18.5137	18.7451	18.3286	-1.436%	-3.197%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	03/04/2025	544,272.98	421,360.319	1.2917	1.2917	1.2917	-1.839%	-4.205%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	03/04/2025	80,146,224.83	60,797,553.459	1.3182	1.3182	1.3182	-1.847%	-4.152%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	03/04/2025	47,538,184.61	30,399,876.766	1.5638	1.5638	1.5638	-3.350%	-6.967%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	03/04/2025	2,346,682.60	1,529,065.373	1.5347	1.5347	1.5347	-3.356%	-7.027%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,463,216.83	0.511299723898	8,928,937.94
EUR	4,068,399,791.10	1.000000000000	4,068,399,791.10
USD	112,972,271.12	0.901144453456	101,804,335.51
		<b>Totals</b>	<b>4,179,133,064.56</b>

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