



Position and Prices Sheet of 04/03/2025

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	04/03/2025	7,975,741.52	6,118,985.948	1.3034	1.3034	1.3034	-1.145%	0.703%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	04/03/2025	2,471,684.67	2,039,728.508	1.2118	1.2118	1.2118	-1.150%	0.531%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	04/03/2025	15,359,664.92	6,164,963.284	2.4914	2.4914	2.4665	-2.972%	1.798%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	04/03/2025	1,406,642.59	682,355.735	2.0615	2.0821	2.0409	-2.979%	1.597%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	04/03/2025	148,815,839.36	70,260,978.017	2.1180	2.1392	2.0968	-2.982%	1.636%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	04/03/2025	235,635.03	105,500.070	2.2335	2.2335	2.2335	-2.967%	1.814%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	04/03/2025	125,406.86	59,217.005	2.1178	2.1496	2.0966	-2.978%	1.641%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	04/03/2025	2,900,787.11	1,296,738.616	2.2370	2.2594	2.2146	-1.618%	3.283%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	04/03/2025	879,706.17	415,311.998	2.1182	2.1182	2.1182	-2.977%	1.636%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	04/03/2025	325,572.87	145,844.796	2.2323	2.2658	2.2100	-1.617%	3.280%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	04/03/2025	810,759.31	195,414.876	4.1489	4.1489	4.1489	-2.979%	1.636%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	04/03/2025	23,139,911.89	45,990,410.162	0.5031	0.5031	0.4981	-0.475%	7.294%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	04/03/2025	85,043,219.30	203,441,401.918	0.4180	0.4222	0.4138	-0.476%	7.015%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	04/03/2025	26,866,351.16	64,253,450.909	0.4181	0.4244	0.4139	-0.476%	7.013%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	04/03/2025	51,165,630.52	37,927,655.467	1.3490	1.3490	1.3490	0.126%	1.178%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	04/03/2025	1,740,595.90	1,290,279.385	1.3490	1.3544	1.3490	0.134%	1.178%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	04/03/2025	697,355.59	500,680.820	1.3928	1.3928	1.3928	0.137%	1.280%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	04/03/2025	181,939,127.58	122,322,975.046	1.4874	1.4948	1.4800	0.087%	1.411%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	04/03/2025	3,059,277.55	1,973,621.406	1.5501	1.5501	1.5423	0.090%	1.466%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	04/03/2025	458,047.66	310,280.477	1.4762	1.4799	1.4762	0.081%	1.401%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	04/03/2025	4,431,080.77	2,979,520.719	1.4872	1.4991	1.4872	0.081%	1.405%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	04/03/2025	996,784.95	670,285.587	1.4871	1.4871	1.4871	0.081%	1.405%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	04/03/2025	22,145,760.85	15,903,750.559	1.3925	1.4064	1.3786	-0.436%	3.516%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	04/03/2025	8,156,131.12	5,850,303.418	1.3941	1.4150	1.3802	-0.443%	3.512%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	04/03/2025	4,805,830.38	3,695,049.725	1.3006	1.3136	1.2876	-0.436%	3.510%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	04/03/2025	233,871,358.65	125,488,262.342	1.8637	1.8637	1.8637	-0.032%	0.882%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	04/03/2025	41,450,420.60	21,344,160.040	1.9420	1.9420	1.9420	-0.031%	0.957%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	04/03/2025	72,468,980.01	38,891,646.759	1.8634	1.8709	1.8634	-0.032%	0.888%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	04/03/2025	4,501,308.30	332,532.657	13.5364	13.5364	13.5364	-0.031%	0.932%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	04/03/2025	194,311,980.25	106,567,745.214	1.8234	1.8280	1.8052	-0.033%	0.885%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	04/03/2025	19,947,875.34	531,891.001	37.5037	37.7850	37.2224	-0.518%	0.271%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	04/03/2025	1,040,774.53	29,519.879	35.2567	35.5211	34.9041	-0.519%	0.270%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	04/03/2025	1,146,801.59	41,459.836	27.6605	28.0063	27.6605	-0.519%	0.271%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	04/03/2025	2,939,465.19	78,381.470	37.5020	37.9708	37.5020	-0.519%	0.271%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	04/03/2025	6,371,130.28	147,892.377	43.0795	43.0795	42.7564	-0.511%	0.413%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	04/03/2025	89,357,410.87	8,430,274.853	10.5996	10.6208	10.3876	-0.090%	0.740%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	04/03/2025	2,727,845.42	257,346.704	10.5999	10.6211	10.3879	-0.090%	0.740%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	04/03/2025	211,741,517.32	20,544,226.046	10.3070	10.3170	10.1010	0.010%	0.546%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	04/03/2025	148,397,865.74	14,303,714.579	10.3748	10.3955	10.1673	0.020%	0.461%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	04/03/2025	175,848.53	16,948.932	10.3752	10.3960	10.3752	0.020%	0.461%

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	04/03/2025	598,415.55	45,189.743	13.2423	13.2423	12.9775	0.020%	0.407%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	04/03/2025	71,477,488.79	7,011,872.143	10.1938	10.3977	10.1938	-0.864%	4.015%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	04/03/2025	200,926,835.84	19,640,355.843	10.2300	10.2400	10.0250	-0.185%	1.327%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	04/03/2025	140,794.03	11,398.768	12.3517	12.3517	12.3517	-0.204%	0.970%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	04/03/2025	121,262,238.32	12,059,498.147	10.0553	10.0654	9.8542	-0.024%	0.553%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	04/03/2025	845,353.62	84,062.690	10.0562	10.0763	10.0562	-0.023%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	04/03/2025	67,463,569.06	6,924,584.685	9.7426	9.7670	9.7426	-0.035%	0.571%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	04/03/2025	8,015,837.19	798,174.542	10.0427	10.0427	10.0427	-0.030%	0.649%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	04/03/2025	1,111,930.18	113,779.119	9.7727	9.7727	9.7727	-0.035%	0.572%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	04/03/2025	174,447.78	14,788.518	11.7962	11.7962	11.7962	-0.124%	0.818%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	04/03/2025	51,343,613.33	3,812,787.226	13.4662	13.4662	13.3652	-0.105%	0.637%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	04/03/2025	65,133.90	4,977.495	13.0857	13.1184	13.0857	-0.110%	0.560%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	04/03/2025	498,961.17	38,083.391	13.1018	13.1804	13.1018	-0.110%	0.560%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	04/03/2025	208,642,211.66	15,950,243.977	13.0808	13.1789	12.9827	-0.110%	0.559%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	04/03/2025	153,741.57	11,505.538	13.3624	13.3624	13.3624	-0.105%	0.630%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	04/03/2025	12,523,127.97	1,132,185.432	11.0610	11.1440	10.9780	-0.052%	0.703%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	04/03/2025	2,503,438.99	240,574.069	10.4061	10.4841	10.3020	-0.051%	0.693%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	04/03/2025	499,181.26	50,105.092	9.9627	10.0374	9.9627	-0.051%	0.704%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	04/03/2025	2,379,980.85	215,471.475	11.0455	11.1560	11.0455	-0.051%	0.697%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	04/03/2025	5,831,686.58	502,434.567	11.6069	11.6069	11.6069	-0.042%	0.782%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	04/03/2025	159,054.64	12,722.422	12.5019	12.5019	12.5019	-0.139%	0.504%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	04/03/2025	74,095,154.66	4,175,371.189	17.7458	17.8789	17.6127	-0.202%	0.796%

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	04/03/2025	58,949,999.36	3,039,443.137	19.3950	19.3950	19.2495	-0.194%	0.936%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	04/03/2025	30,564,882.10	1,722,643.173	17.7430	17.9648	17.7430	-0.203%	0.796%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	04/03/2025	18,391,317.51	1,406,901.809	13.0722	13.2356	13.0722	-0.203%	0.796%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	04/03/2025	70,438,427.14	4,386,568.121	16.0578	16.1782	15.8972	-0.203%	0.797%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	04/03/2025	19,151,640.92	1,459,341.007	13.1235	13.2547	12.9923	-2.453%	-1.571%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	04/03/2025	69,896.38	5,326.012	13.1236	13.2548	13.1236	-2.453%	-1.571%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	04/03/2025	909,243.74	69,282.264	13.1238	13.2550	12.9926	-2.453%	-1.570%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	04/03/2025	84,035.88	33,331.645	2.5212	2.5590	2.4960	-1.419%	-1.028%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	04/03/2025	5,263,138.58	2,316,221.248	2.2723	2.2723	2.2496	-2.781%	-2.602%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	04/03/2025	340,356.96	141,188.939	2.4106	2.4347	2.4106	-2.783%	-2.578%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	04/03/2025	1,361,076.02	569,805.397	2.3887	2.4245	2.3648	-2.780%	-2.601%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	04/03/2025	3,468,184.97	1,376,193.923	2.5201	2.5516	2.4949	-1.420%	-1.029%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	04/03/2025	273,136,896.74	114,351,158.517	2.3886	2.4185	2.3647	-2.780%	-2.602%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	04/03/2025	33,872.46	11,758.469	2.8807	2.8807	2.8519	-2.768%	-2.395%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	04/03/2025	9,483,270.85	8,795,728.558	1.0782	1.0917	1.0674	-1.741%	-3.551%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	04/03/2025	12,032.12	9,337.644	1.2886	1.2886	1.2757	-1.731%	-3.382%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	04/03/2025	69,790.45	61,322.821	1.1381	1.1552	1.1381	-0.359%	-1.998%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	04/03/2025	683,549.55	681,420.201	1.0031	1.0031	0.9931	-1.744%	-3.576%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	04/03/2025	480,236.69	422,019.366	1.1379	1.1521	1.1265	-0.368%	-1.998%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	04/03/2025	296,016.82	274,423.020	1.0787	1.0949	1.0679	-1.740%	-3.558%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	04/03/2025	4,309,661.40	3,996,826.021	1.0783	1.0891	1.0675	-1.740%	-3.551%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	04/03/2025	3,313,214.12	1,941,264.122	1.7067	1.7067	1.7067	-1.392%	0.141%

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	04/03/2025	1,739,575.10	1,052,313.543	1.6531	1.6531	1.6366	-1.390%	0.145%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	04/03/2025	15,838,082.45	8,793,361.979	1.8011	1.8191	1.7831	-0.011%	1.757%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	04/03/2025	4,936,249.47	2,891,026.012	1.7074	1.7287	1.6903	-1.398%	0.141%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	04/03/2025	1,814,324.57	963,947.024	1.8822	1.8822	1.8634	-1.383%	0.250%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	04/03/2025	99,392,201.27	58,219,016.833	1.7072	1.7243	1.6901	-1.392%	0.141%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	04/03/2025	753,635.13	418,382.482	1.8013	1.8238	1.7833	-0.011%	1.763%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	04/03/2025	49,448.90	2,080.455	23.7683	24.0654	23.5306	-0.957%	0.007%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	04/03/2025	972,639.39	43,232.750	22.4977	22.8352	22.2727	-2.327%	-1.584%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	04/03/2025	472,887.63	20,501.772	23.0657	23.2964	22.8350	-2.324%	-1.541%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	04/03/2025	111,423.22	4,790.544	23.2590	23.2590	23.0264	-2.315%	-1.410%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	04/03/2025	105,252,945.72	4,678,188.017	22.4987	22.7799	22.2737	-2.326%	-1.584%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	04/03/2025	1,750,380.86	77,264.522	22.6544	22.6544	22.4279	-2.326%	-1.584%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	04/03/2025	912,514.93	37,922.348	24.0627	24.0627	23.8221	-0.957%	0.007%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	04/03/2025	7,645,429.68	321,652.599	23.7692	23.7692	23.5315	-0.957%	0.007%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	04/03/2025	37,288,352.47	3,172,211.409	11.7547	11.7547	11.7547	-1.568%	-0.351%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	04/03/2025	19,606,567.58	12,045,433.688	1.6277	1.6277	1.6277	-1.774%	-0.459%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	04/03/2025	182,578.64	115,063.324	1.5868	1.5868	1.5868	-1.764%	-0.433%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	04/03/2025	874,400.65	557,607.786	1.5681	1.5681	1.5681	-1.773%	-0.508%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	04/03/2025	152,620,714.71	14,078,405.454	10.8408	10.8408	10.8408	-1.636%	-1.331%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	04/03/2025	182,202.88	100,010.001	1.8218	1.8218	1.8218	-2.012%	-0.415%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	04/03/2025	98,459.56	55,922.350	1.7606	1.7606	1.7606	-2.020%	-0.503%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	04/03/2025	196,830.04	108,972.485	1.8062	1.8062	1.8062	-2.023%	-0.572%

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	04/03/2025	301,252,896.79	25,890,967.251	11.6354	11.6936	11.5190	-0.670%	0.162%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	04/03/2025	278,378.01	23,081.468	12.0607	12.0607	12.0607	-0.664%	0.251%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	04/03/2025	1,223,934.19	105,189.794	11.6355	11.7519	11.6355	-0.670%	0.162%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	04/03/2025	7,113,248.00	611,372.883	11.6349	11.7222	11.6349	-0.670%	0.162%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	04/03/2025	3,807,448.99	167,323.878	22.7550	22.7550	22.5275	-0.670%	0.162%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	04/03/2025	134,873,467.46	9,186,620.115	14.6815	14.7916	14.5714	-1.236%	-0.136%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	04/03/2025	13,612,178.03	474,360.668	28.6958	28.6958	28.6958	-1.236%	-0.136%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	04/03/2025	109,297.50	7,444.419	14.6818	14.8286	14.6818	-1.236%	-0.136%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	04/03/2025	7,718,497.78	525,756.424	14.6807	14.8275	14.6807	-1.237%	-0.136%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	04/03/2025	59,231.22	2,996.802	19.7648	19.9624	19.7648	-1.980%	-0.386%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	04/03/2025	28,988,463.27	1,466,334.738	19.7693	19.9670	19.5716	-1.980%	-0.386%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	04/03/2025	289,717.72	14,654.218	19.7703	20.0174	19.7703	-1.980%	-0.385%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	04/03/2025	36,427.75	2,016.779	18.0623	18.2881	17.8817	-2.476%	-1.917%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	04/03/2025	6,916,616.29	382,936.827	18.0620	18.2426	17.8814	-2.476%	-1.917%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	04/03/2025	27,717,944.04	1,453,817.823	19.0656	19.2563	18.8749	-1.108%	-0.331%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	04/03/2025	698,059.62	36,620.905	19.0618	19.3001	18.8712	-1.108%	-0.331%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	04/03/2025	607,712.12	451,407.686	1.3463	1.3463	1.3463	-1.261%	-0.156%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	04/03/2025	84,417,448.15	61,448,429.324	1.3738	1.3738	1.3738	-1.265%	-0.109%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	04/03/2025	50,783,166.05	30,383,140.643	1.6714	1.6714	1.6714	-1.959%	-0.565%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	04/03/2025	2,438,496.94	1,486,397.278	1.6405	1.6405	1.6405	-1.960%	-0.618%

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,230,386.33	0.511299723898	9,321,191.50
EUR	3,950,782,850.02	1.000000000000	3,950,782,850.02
USD	114,547,304.73	0.947238798901	108,503,651.35
		<b>Totals</b>	<b>4,068,607,692.87</b>

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.