



Position and Prices Sheet of 13/03/2025

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	13/03/2025	7,846,061.89	6,118,985.948	1.2822	1.2822	1.2822	-0.171%	-0.935%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	13/03/2025	2,430,889.17	2,039,728.508	1.1918	1.1918	1.1918	-0.168%	-1.128%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	13/03/2025	13,570,525.71	5,677,673.284	2.3902	2.3902	2.3663	-0.768%	-2.337%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	13/03/2025	1,349,065.28	682,355.735	1.9771	1.9969	1.9573	-0.773%	-2.563%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	13/03/2025	145,064,647.55	71,408,676.841	2.0315	2.0518	2.0112	-0.772%	-2.515%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	13/03/2025	226,060.53	105,500.070	2.1428	2.1428	2.1428	-0.769%	-2.320%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	13/03/2025	120,281.17	59,217.005	2.0312	2.0617	2.0109	-0.772%	-2.515%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	13/03/2025	2,855,186.65	1,297,197.525	2.2010	2.2230	2.1790	-1.283%	1.621%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	13/03/2025	809,873.20	398,635.563	2.0316	2.0316	2.0316	-0.772%	-2.519%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	13/03/2025	320,341.47	145,844.796	2.1965	2.2294	2.1745	-1.281%	1.624%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	13/03/2025	766,962.73	192,736.112	3.9793	3.9793	3.9793	-0.773%	-2.518%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	13/03/2025	24,275,451.16	45,990,410.162	0.5278	0.5278	0.5225	0.552%	12.561%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	13/03/2025	89,555,736.46	204,294,286.181	0.4384	0.4428	0.4340	0.574%	12.238%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	13/03/2025	27,733,279.01	63,248,674.643	0.4385	0.4451	0.4341	0.573%	12.234%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	13/03/2025	51,071,516.97	37,894,056.847	1.3477	1.3477	1.3477	0.059%	1.080%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	13/03/2025	1,738,934.62	1,290,279.385	1.3477	1.3531	1.3477	0.067%	1.080%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	13/03/2025	696,792.63	500,680.820	1.3917	1.3917	1.3917	0.065%	1.200%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	13/03/2025	182,255,495.61	123,028,984.459	1.4814	1.4888	1.4740	0.183%	1.002%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	13/03/2025	3,047,623.81	1,973,621.406	1.5442	1.5442	1.5365	0.182%	1.080%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	13/03/2025	432,451.72	294,091.477	1.4705	1.4742	1.4705	0.191%	1.010%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	13/03/2025	4,413,536.39	2,979,520.719	1.4813	1.4932	1.4813	0.183%	1.002%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	13/03/2025	992,845.87	670,302.458	1.4812	1.4812	1.4812	0.183%	1.002%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	13/03/2025	22,359,776.31	15,845,748.042	1.4111	1.4252	1.3970	0.234%	4.899%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	13/03/2025	8,077,695.09	5,717,644.205	1.4128	1.4340	1.3987	0.234%	4.901%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	13/03/2025	4,872,929.62	3,697,247.561	1.3180	1.3312	1.3048	0.236%	4.895%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	13/03/2025	233,346,904.19	125,889,446.900	1.8536	1.8536	1.8536	0.011%	0.336%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	13/03/2025	41,230,194.47	21,344,160.040	1.9317	1.9317	1.9317	0.010%	0.421%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	13/03/2025	74,335,393.59	40,110,869.556	1.8532	1.8606	1.8532	0.005%	0.336%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	13/03/2025	4,477,238.44	332,532.657	13.4641	13.4641	13.4641	0.011%	0.393%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	13/03/2025	205,258,918.99	113,185,679.773	1.8135	1.8180	1.7954	0.011%	0.338%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	13/03/2025	19,493,633.90	533,599.569	36.5323	36.8063	36.2583	-0.036%	-2.327%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	13/03/2025	978,474.81	28,490.670	34.3437	34.6013	34.0003	-0.036%	-2.326%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	13/03/2025	1,117,099.21	41,459.836	26.9441	27.2809	26.9441	-0.036%	-2.326%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	13/03/2025	2,709,769.36	74,177.387	36.5309	36.9875	36.5309	-0.036%	-2.326%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	13/03/2025	6,207,175.12	147,892.377	41.9709	41.9709	41.6561	-0.035%	-2.171%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	13/03/2025	88,783,274.42	8,428,222.166	10.5340	10.5551	10.3233	-0.058%	0.117%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	13/03/2025	2,700,761.26	256,376.704	10.5343	10.5554	10.3236	-0.058%	0.117%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	13/03/2025	211,399,543.04	20,522,981.292	10.3010	10.3110	10.0950	0.000%	0.488%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	13/03/2025	148,328,975.96	14,298,712.584	10.3736	10.3943	10.1661	0.002%	0.449%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	13/03/2025	175,828.36	16,948.932	10.3740	10.3947	10.3740	0.002%	0.449%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	13/03/2025	598,703.92	45,189.743	13.2487	13.2487	12.9837	0.028%	0.456%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	13/03/2025	70,913,194.80	7,011,872.143	10.1133	10.3156	10.1133	-0.117%	3.194%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	13/03/2025	198,851,028.19	19,636,264.818	10.1270	10.1370	9.9240	-0.089%	0.307%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	13/03/2025	139,473.86	11,398.768	12.2359	12.2359	12.2359	0.046%	0.024%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	13/03/2025	167,371,902.81	16,680,486.540	10.0340	10.0440	9.8333	-0.022%	0.340%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	13/03/2025	1,198,592.61	119,438.657	10.0352	10.0553	10.0352	-0.022%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	13/03/2025	69,129,731.15	7,126,375.784	9.7005	9.7248	9.7005	0.021%	0.136%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	13/03/2025	7,982,118.45	798,174.542	10.0005	10.0005	10.0005	0.023%	0.227%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	13/03/2025	1,107,131.51	113,779.119	9.7305	9.7305	9.7305	0.021%	0.138%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	13/03/2025	172,843.56	14,788.518	11.6877	11.6877	11.6877	0.031%	-0.109%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	13/03/2025	51,366,811.69	3,858,388.292	13.3130	13.3130	13.2132	0.039%	-0.507%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	13/03/2025	64,386.19	4,977.495	12.9355	12.9678	12.9355	0.039%	-0.594%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	13/03/2025	486,245.12	37,543.784	12.9514	13.0291	12.9514	0.038%	-0.594%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	13/03/2025	211,425,921.10	16,350,792.516	12.9306	13.0276	12.8336	0.038%	-0.596%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	13/03/2025	151,991.84	11,505.538	13.2103	13.2103	13.2103	0.039%	-0.515%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	13/03/2025	12,835,988.40	1,168,910.725	10.9812	11.0636	10.8988	-0.159%	-0.024%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	13/03/2025	2,485,479.00	240,574.069	10.3315	10.4090	10.2282	-0.158%	-0.029%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	13/03/2025	495,597.60	50,105.092	9.8912	9.9654	9.8912	-0.158%	-0.019%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	13/03/2025	2,362,882.29	215,471.475	10.9661	11.0758	10.9661	-0.159%	-0.026%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	13/03/2025	5,791,386.62	502,434.567	11.5266	11.5266	11.5266	-0.158%	0.085%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	13/03/2025	158,141.82	12,722.422	12.4302	12.4302	12.4302	0.016%	-0.072%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	13/03/2025	73,187,533.01	4,168,944.194	17.5554	17.6871	17.4237	-0.013%	-0.285%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	13/03/2025	58,633,538.50	3,055,306.193	19.1907	19.1907	19.0468	-0.011%	-0.128%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	13/03/2025	29,864,987.35	1,701,446.024	17.5527	17.7721	17.5527	-0.013%	-0.285%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	13/03/2025	18,194,037.48	1,406,901.809	12.9320	13.0937	12.9320	-0.013%	-0.285%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	13/03/2025	69,476,770.72	4,373,594.243	15.8855	16.0046	15.7266	-0.013%	-0.285%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	13/03/2025	18,020,354.36	1,450,822.639	12.4208	12.5450	12.2966	0.196%	-6.841%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	13/03/2025	66,153.75	5,326.012	12.4209	12.5451	12.4209	0.197%	-6.841%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	13/03/2025	860,557.83	69,282.264	12.4210	12.5452	12.2968	0.196%	-6.841%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	13/03/2025	82,300.15	33,331.645	2.4691	2.5061	2.4444	-0.732%	-3.074%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	13/03/2025	4,874,932.57	2,247,272.078	2.1693	2.1693	2.1476	-0.216%	-7.017%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	13/03/2025	324,936.72	141,188.939	2.3014	2.3244	2.3014	-0.217%	-6.992%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	13/03/2025	1,269,364.88	556,650.189	2.2804	2.3146	2.2576	-0.214%	-7.017%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	13/03/2025	3,392,834.10	1,374,687.630	2.4681	2.4990	2.4434	-0.728%	-3.071%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	13/03/2025	264,179,663.58	115,854,225.315	2.2803	2.3088	2.2575	-0.214%	-7.018%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	13/03/2025	32,370.39	11,767.162	2.7509	2.7509	2.7234	-0.214%	-6.793%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	13/03/2025	9,444,378.56	8,884,188.852	1.0631	1.0764	1.0525	-0.094%	-4.902%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	13/03/2025	11,866.43	9,337.644	1.2708	1.2708	1.2581	-0.102%	-4.716%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	13/03/2025	70,591.58	61,322.821	1.1511	1.1684	1.1511	-0.622%	-0.878%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	13/03/2025	674,393.79	681,867.697	0.9890	0.9890	0.9791	-0.111%	-4.931%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	13/03/2025	485,749.82	422,019.366	1.1510	1.1654	1.1395	-0.613%	-0.870%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	13/03/2025	291,867.49	274,423.020	1.0636	1.0796	1.0530	-0.103%	-4.908%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	13/03/2025	4,223,772.79	3,972,860.021	1.0632	1.0738	1.0526	-0.094%	-4.902%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	13/03/2025	3,184,512.63	1,925,779.122	1.6536	1.6536	1.6536	0.115%	-2.975%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	13/03/2025	1,686,077.11	1,052,707.647	1.6017	1.6017	1.5857	0.119%	-2.968%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	13/03/2025	15,652,826.36	8,743,502.518	1.7902	1.8081	1.7723	-0.401%	1.141%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	13/03/2025	4,782,651.51	2,891,026.012	1.6543	1.6750	1.6378	0.115%	-2.974%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	13/03/2025	1,758,166.17	963,960.119	1.8239	1.8239	1.8057	0.121%	-2.855%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	13/03/2025	95,748,526.65	57,885,932.289	1.6541	1.6706	1.6376	0.115%	-2.974%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	13/03/2025	749,067.21	418,382.482	1.7904	1.8128	1.7725	-0.395%	1.147%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	13/03/2025	48,020.54	2,080.455	23.0817	23.3702	22.8509	-0.363%	-2.882%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	13/03/2025	821,821.78	38,588.241	21.2972	21.6167	21.0842	0.153%	-6.836%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	13/03/2025	447,679.79	20,501.772	21.8362	22.0546	21.6178	0.154%	-6.789%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	13/03/2025	105,503.95	4,790.544	22.0234	22.0234	21.8032	0.156%	-6.647%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	13/03/2025	100,603,144.24	4,723,595.362	21.2980	21.5642	21.0850	0.153%	-6.837%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	13/03/2025	1,653,624.49	77,108.463	21.4454	21.4454	21.2309	0.153%	-6.836%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	13/03/2025	885,582.57	37,897.779	23.3677	23.3677	23.1340	-0.362%	-2.881%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	13/03/2025	7,425,461.51	321,690.385	23.0826	23.0826	22.8518	-0.363%	-2.882%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	13/03/2025	36,252,079.98	3,193,214.612	11.3528	11.3528	11.3528	-0.143%	-3.758%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	13/03/2025	19,079,026.21	12,168,081.593	1.5680	1.5680	1.5680	-0.166%	-4.110%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	13/03/2025	184,590.95	120,757.122	1.5286	1.5286	1.5286	-0.170%	-4.085%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	13/03/2025	837,407.37	554,386.553	1.5105	1.5105	1.5105	-0.172%	-4.162%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	13/03/2025	147,231,238.79	14,038,085.301	10.4880	10.4880	10.4880	0.015%	-4.542%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	13/03/2025	174,581.40	100,010.001	1.7456	1.7456	1.7456	-0.092%	-4.581%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	13/03/2025	94,337.40	55,927.195	1.6868	1.6868	1.6868	-0.095%	-4.674%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	13/03/2025	198,525.70	114,735.640	1.7303	1.7303	1.7303	-0.092%	-4.751%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	13/03/2025	295,510,010.68	25,919,146.812	11.4012	11.4582	11.2872	-0.031%	-1.854%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	13/03/2025	272,808.69	23,081.468	11.8194	11.8194	11.8194	-0.030%	-1.755%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	13/03/2025	1,199,296.63	105,189.794	11.4013	11.5153	11.4013	-0.031%	-1.854%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	13/03/2025	6,970,059.69	611,372.883	11.4007	11.4862	11.4007	-0.031%	-1.854%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	13/03/2025	3,748,166.66	168,102.512	22.2969	22.2969	22.0739	-0.031%	-1.854%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	13/03/2025	130,905,831.66	9,185,494.837	14.2514	14.3583	14.1445	-0.001%	-3.062%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	13/03/2025	13,189,763.28	473,513.511	27.8551	27.8551	27.8551	-0.001%	-3.062%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	13/03/2025	106,095.24	7,444.419	14.2516	14.3941	14.2516	-0.002%	-3.062%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	13/03/2025	7,448,076.97	522,649.177	14.2506	14.3931	14.2506	-0.001%	-3.062%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	13/03/2025	56,730.12	2,996.802	18.9302	19.1195	18.9302	0.017%	-4.592%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	13/03/2025	27,797,775.27	1,468,097.957	18.9346	19.1239	18.7453	0.017%	-4.592%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	13/03/2025	255,182.96	13,476.459	18.9355	19.1722	18.9355	0.017%	-4.592%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	13/03/2025	34,666.38	2,016.779	17.1890	17.4039	17.0171	0.047%	-6.660%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	13/03/2025	6,581,275.65	382,884.152	17.1887	17.3606	17.0168	0.047%	-6.659%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	13/03/2025	26,999,815.33	1,450,592.926	18.6130	18.7991	18.4269	-0.467%	-2.697%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	13/03/2025	681,485.67	36,620.905	18.6092	18.8418	18.4231	-0.468%	-2.698%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	13/03/2025	539,740.40	413,634.336	1.3049	1.3049	1.3049	-0.100%	-3.226%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	13/03/2025	81,380,563.46	61,115,080.592	1.3316	1.3316	1.3316	-0.105%	-3.177%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	13/03/2025	48,728,855.67	30,335,961.192	1.6063	1.6063	1.6063	-0.174%	-4.438%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	13/03/2025	2,392,697.92	1,517,650.248	1.5766	1.5766	1.5766	-0.177%	-4.489%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,704,892.67	0.511299723898	9,052,506.73
EUR	3,963,721,606.91	1.000000000000	3,963,721,606.91
USD	113,156,507.18	0.923361034164	104,484,309.49
		Totals	4,077,258,423.14

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