



Position and Prices Sheet of 17/03/2025

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	17/03/2025	7,902,734.00	6,118,985.948	1.2915	1.2915	1.2915	0.350%	-0.216%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	17/03/2025	2,448,175.43	2,039,728.508	1.2002	1.2002	1.2002	0.334%	-0.431%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	17/03/2025	13,243,245.29	5,427,673.284	2.4399	2.4399	2.4155	0.453%	-0.306%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	17/03/2025	1,349,356.20	668,661.735	2.0180	2.0382	1.9978	0.443%	-0.547%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	17/03/2025	148,337,086.18	71,536,856.644	2.0736	2.0943	2.0529	0.446%	-0.494%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	17/03/2025	230,771.60	105,500.070	2.1874	2.1874	2.1874	0.455%	-0.287%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	17/03/2025	122,774.18	59,217.005	2.0733	2.1044	2.0526	0.446%	-0.494%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	17/03/2025	2,896,777.36	1,280,735.489	2.2618	2.2844	2.2392	0.574%	4.428%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	17/03/2025	798,103.34	384,863.907	2.0737	2.0737	2.0737	0.446%	-0.499%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	17/03/2025	329,184.81	145,844.796	2.2571	2.2910	2.2345	0.575%	4.428%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	17/03/2025	785,922.38	193,490.332	4.0618	4.0618	4.0618	0.445%	-0.497%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	17/03/2025	24,671,333.30	45,990,410.162	0.5364	0.5364	0.5310	0.243%	14.395%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	17/03/2025	90,965,997.45	204,216,782.036	0.4454	0.4499	0.4409	0.225%	14.030%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	17/03/2025	28,010,978.14	62,867,712.006	0.4456	0.4523	0.4411	0.247%	14.052%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	17/03/2025	51,045,323.77	37,908,731.426	1.3465	1.3465	1.3465	-0.015%	0.990%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	17/03/2025	1,737,370.05	1,290,279.385	1.3465	1.3519	1.3465	-0.015%	0.990%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	17/03/2025	696,211.25	500,680.820	1.3905	1.3905	1.3905	-0.014%	1.113%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	17/03/2025	182,051,594.36	122,850,512.145	1.4819	1.4893	1.4745	0.155%	1.036%

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	17/03/2025	3,048,853.71	1,973,621.406	1.5448	1.5448	1.5371	0.156%	1.119%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	17/03/2025	432,595.38	294,091.477	1.4710	1.4747	1.4710	0.157%	1.044%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	17/03/2025	4,415,002.67	2,979,520.719	1.4818	1.4937	1.4818	0.155%	1.036%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	17/03/2025	993,175.72	670,302.458	1.4817	1.4817	1.4817	0.155%	1.036%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	17/03/2025	22,522,041.55	15,808,102.050	1.4247	1.4389	1.4105	0.274%	5.910%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	17/03/2025	7,982,388.67	5,596,140.743	1.4264	1.4478	1.4121	0.274%	5.910%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	17/03/2025	4,919,980.19	3,697,247.561	1.3307	1.3440	1.3174	0.279%	5.905%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	17/03/2025	232,871,869.38	125,608,885.829	1.8539	1.8539	1.8539	0.043%	0.352%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	17/03/2025	41,240,171.26	21,344,160.040	1.9322	1.9322	1.9322	0.052%	0.447%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	17/03/2025	74,125,469.55	39,989,858.214	1.8536	1.8610	1.8536	0.049%	0.357%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	17/03/2025	4,477,251.93	332,458.365	13.4671	13.4671	13.4671	0.049%	0.415%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	17/03/2025	208,245,291.37	114,810,415.097	1.8138	1.8183	1.7957	0.044%	0.354%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	17/03/2025	19,626,861.10	533,758.943	36.7710	37.0468	36.4952	0.601%	-1.688%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	17/03/2025	984,867.97	28,490.670	34.5681	34.8274	34.2224	0.601%	-1.688%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	17/03/2025	1,124,398.09	41,459.836	27.1202	27.4592	27.1202	0.601%	-1.687%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	17/03/2025	2,727,474.44	74,177.387	36.7696	37.2292	36.7696	0.601%	-1.688%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	17/03/2025	6,248,213.47	147,892.377	42.2484	42.2484	41.9315	0.607%	-1.524%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	17/03/2025	88,881,795.06	8,428,222.166	10.5457	10.5668	10.3348	0.096%	0.228%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	17/03/2025	2,703,758.24	256,376.704	10.5460	10.5671	10.3351	0.096%	0.228%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	17/03/2025	211,489,604.28	20,522,981.292	10.3050	10.3150	10.0990	0.029%	0.527%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	17/03/2025	148,362,524.35	14,296,807.381	10.3773	10.3981	10.1698	0.016%	0.485%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	17/03/2025	175,891.56	16,948.932	10.3777	10.3985	10.3777	0.016%	0.485%

**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	17/03/2025	598,823.57	45,189.743	13.2513	13.2513	12.9863	0.008%	0.475%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	17/03/2025	72,038,984.71	7,011,872.143	10.2739	10.4794	10.2739	0.582%	4.833%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	17/03/2025	199,184,426.99	19,636,264.818	10.1440	10.1540	9.9410	0.158%	0.475%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	17/03/2025	140,098.25	11,398.768	12.2906	12.2906	12.2906	0.262%	0.471%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	17/03/2025	181,392,678.66	18,067,165.434	10.0399	10.0499	9.8391	0.036%	0.399%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	17/03/2025	1,199,312.40	119,438.657	10.0412	10.0613	10.0412	0.037%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	17/03/2025	69,390,648.77	7,148,300.109	9.7073	9.7316	9.7073	0.068%	0.206%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	17/03/2025	7,988,064.46	798,174.542	10.0079	10.0079	10.0079	0.071%	0.301%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	17/03/2025	1,096,065.02	112,563.353	9.7373	9.7373	9.7373	0.068%	0.208%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	17/03/2025	173,776.49	14,788.518	11.7508	11.7508	11.7508	0.438%	0.430%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	17/03/2025	51,685,737.08	3,877,173.364	13.3308	13.3308	13.2308	0.165%	-0.374%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	17/03/2025	64,468.92	4,977.495	12.9521	12.9845	12.9521	0.161%	-0.466%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	17/03/2025	486,869.84	37,543.784	12.9681	13.0459	12.9681	0.161%	-0.466%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	17/03/2025	212,311,264.38	16,398,198.171	12.9472	13.0443	12.8501	0.160%	-0.468%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	17/03/2025	152,193.87	11,505.538	13.2279	13.2279	13.2279	0.164%	-0.383%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	17/03/2025	12,876,908.72	1,171,125.294	10.9953	11.0778	10.9128	0.117%	0.105%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	17/03/2025	2,488,687.94	240,574.069	10.3448	10.4224	10.2414	0.116%	0.100%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	17/03/2025	496,237.45	50,105.092	9.9039	9.9782	9.9039	0.116%	0.109%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	17/03/2025	2,365,932.94	215,471.475	10.9803	11.0901	10.9803	0.117%	0.103%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	17/03/2025	5,799,368.66	502,434.567	11.5425	11.5425	11.5425	0.122%	0.223%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	17/03/2025	158,607.37	12,722.422	12.4668	12.4668	12.4668	0.149%	0.222%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	17/03/2025	73,034,915.72	4,153,024.144	17.5860	17.7179	17.4541	0.178%	-0.111%

**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	17/03/2025	58,870,633.52	3,062,064.394	19.2258	19.2258	19.0816	0.184%	0.055%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	17/03/2025	29,827,760.56	1,696,373.477	17.5833	17.8031	17.5833	0.178%	-0.111%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	17/03/2025	18,273,874.80	1,410,621.734	12.9545	13.1164	12.9545	0.178%	-0.112%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	17/03/2025	69,567,589.39	4,371,705.657	15.9131	16.0324	15.7540	0.178%	-0.112%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	17/03/2025	18,221,747.21	1,444,595.190	12.6137	12.7398	12.4876	0.965%	-5.394%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	17/03/2025	67,181.41	5,326.012	12.6138	12.7399	12.6138	0.965%	-5.394%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	17/03/2025	878,899.88	69,676.561	12.6140	12.7401	12.4879	0.965%	-5.393%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	17/03/2025	84,355.59	33,331.645	2.5308	2.5688	2.5055	0.785%	-0.652%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	17/03/2025	4,965,667.44	2,248,375.773	2.2086	2.2086	2.1865	0.656%	-5.332%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	17/03/2025	330,827.67	141,188.939	2.3432	2.3666	2.3432	0.657%	-5.302%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	17/03/2025	1,292,356.26	556,650.189	2.3217	2.3565	2.2985	0.655%	-5.333%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	17/03/2025	3,470,723.83	1,371,981.305	2.5297	2.5613	2.5044	0.781%	-0.652%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	17/03/2025	270,343,629.19	116,448,235.975	2.3216	2.3506	2.2984	0.655%	-5.334%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	17/03/2025	32,961.10	11,767.162	2.8011	2.8011	2.7731	0.661%	-5.092%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	17/03/2025	9,621,234.51	8,877,630.898	1.0838	1.0973	1.0730	1.280%	-3.050%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	17/03/2025	12,098.93	9,337.644	1.2957	1.2957	1.2827	1.282%	-2.849%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	17/03/2025	72,451.70	61,322.821	1.1815	1.1992	1.1815	1.408%	1.739%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	17/03/2025	687,522.43	681,867.697	1.0083	1.0083	0.9982	1.276%	-3.076%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	17/03/2025	518,399.79	438,822.792	1.1813	1.1961	1.1695	1.408%	1.740%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	17/03/2025	297,552.66	274,423.020	1.0843	1.1006	1.0735	1.280%	-3.058%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	17/03/2025	4,270,474.63	3,940,042.021	1.0839	1.0947	1.0731	1.280%	-3.050%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	17/03/2025	3,207,202.22	1,925,779.122	1.6654	1.6654	1.6654	0.483%	-2.282%

**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	17/03/2025	1,698,090.37	1,052,707.647	1.6131	1.6131	1.5970	0.486%	-2.278%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	17/03/2025	15,870,611.95	8,743,502.518	1.8151	1.8333	1.7969	0.610%	2.548%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	17/03/2025	4,816,727.81	2,891,026.012	1.6661	1.6869	1.6494	0.482%	-2.282%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	17/03/2025	1,770,815.75	963,960.119	1.8370	1.8370	1.8186	0.487%	-2.157%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	17/03/2025	96,166,716.96	57,727,448.124	1.6659	1.6826	1.6492	0.483%	-2.282%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	17/03/2025	759,489.36	418,382.482	1.8153	1.8380	1.7971	0.610%	2.554%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	17/03/2025	49,123.46	2,080.455	23.6119	23.9070	23.3758	1.084%	-0.651%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	17/03/2025	835,068.43	38,588.241	21.6405	21.9651	21.4241	0.954%	-5.334%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	17/03/2025	454,908.40	20,501.772	22.1887	22.4106	21.9668	0.956%	-5.285%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	17/03/2025	107,216.74	4,790.544	22.3809	22.3809	22.1571	0.962%	-5.132%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	17/03/2025	102,324,882.24	4,728,223.330	21.6413	21.9118	21.4249	0.954%	-5.335%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	17/03/2025	1,680,278.67	77,108.463	21.7911	21.7911	21.5732	0.954%	-5.335%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	17/03/2025	905,922.30	37,897.779	23.9044	23.9044	23.6654	1.084%	-0.651%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	17/03/2025	7,585,138.02	321,230.084	23.6128	23.6128	23.3767	1.084%	-0.651%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	17/03/2025	36,686,442.59	3,200,247.308	11.4636	11.4636	11.4636	0.533%	-2.819%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	17/03/2025	19,353,232.05	12,206,742.919	1.5855	1.5855	1.5855	0.584%	-3.039%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	17/03/2025	187,890.14	121,555.218	1.5457	1.5457	1.5457	0.579%	-3.012%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	17/03/2025	846,740.53	554,386.553	1.5273	1.5273	1.5273	0.573%	-3.096%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	17/03/2025	148,319,700.15	14,043,918.567	10.5611	10.5611	10.5611	0.290%	-3.876%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	17/03/2025	176,802.77	100,010.001	1.7679	1.7679	1.7679	0.741%	-3.362%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	17/03/2025	97,043.06	56,811.663	1.7082	1.7082	1.7082	0.737%	-3.464%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	17/03/2025	201,031.33	114,735.640	1.7521	1.7521	1.7521	0.730%	-3.551%

**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	17/03/2025	297,264,306.58	25,972,246.326	11.4455	11.5027	11.3310	0.253%	-1.473%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	17/03/2025	273,882.18	23,081.468	11.8659	11.8659	11.8659	0.257%	-1.368%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	17/03/2025	1,203,949.82	105,189.794	11.4455	11.5600	11.4455	0.253%	-1.474%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	17/03/2025	6,997,102.95	611,372.883	11.4449	11.5307	11.4449	0.253%	-1.474%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	17/03/2025	3,762,709.24	168,102.512	22.3834	22.3834	22.1596	0.253%	-1.474%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	17/03/2025	131,549,539.42	9,171,724.753	14.3429	14.4505	14.2353	0.349%	-2.439%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	17/03/2025	13,274,521.61	473,513.511	28.0341	28.0341	28.0341	0.350%	-2.439%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	17/03/2025	106,776.99	7,444.419	14.3432	14.4866	14.3432	0.349%	-2.439%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	17/03/2025	7,441,130.46	518,827.657	14.3422	14.4856	14.3422	0.350%	-2.439%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	17/03/2025	57,318.41	2,996.802	19.1265	19.3178	19.1265	0.463%	-3.603%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	17/03/2025	28,113,163.62	1,469,515.951	19.1309	19.3222	18.9396	0.463%	-3.603%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	17/03/2025	257,829.19	13,476.459	19.1318	19.3709	19.1318	0.463%	-3.603%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	17/03/2025	34,846.90	2,016.779	17.2785	17.4945	17.1057	0.329%	-6.174%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	17/03/2025	6,594,312.64	381,655.220	17.2782	17.4510	17.1054	0.329%	-6.173%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	17/03/2025	27,323,347.82	1,450,592.926	18.8360	19.0244	18.6476	0.458%	-1.531%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	17/03/2025	689,651.74	36,620.905	18.8322	19.0676	18.6439	0.458%	-1.531%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	17/03/2025	544,104.81	413,634.336	1.3154	1.3154	1.3154	0.481%	-2.447%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	17/03/2025	81,970,070.34	61,063,201.726	1.3424	1.3424	1.3424	0.479%	-2.392%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	17/03/2025	49,432,305.66	30,403,011.348	1.6259	1.6259	1.6259	0.613%	-3.272%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	17/03/2025	2,421,852.18	1,517,650.248	1.5958	1.5958	1.5958	0.618%	-3.326%

**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	17,823,153.23	0.511299723898	9,112,973.33
EUR	4,003,610,995.57	1.000000000000	4,003,610,995.57
USD	114,034,082.80	0.917178758140	104,589,638.45
		<b>Totals</b>	<b>4,117,313,607.34</b>

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