



Position and Prices Sheet of 24/03/2025

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	24/03/2025	7,941,076.31	6,118,985.948	1.2978	1.2978	1.2978	0.263%	0.270%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	24/03/2025	2,459,575.16	2,039,728.508	1.2058	1.2058	1.2058	0.249%	0.033%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	24/03/2025	13,420,914.87	5,427,673.284	2.4727	2.4727	2.4480	0.865%	1.034%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	24/03/2025	1,367,146.51	668,661.735	2.0446	2.0650	2.0242	0.853%	0.764%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	24/03/2025	151,405,336.53	72,062,960.772	2.1010	2.1220	2.0800	0.854%	0.821%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	24/03/2025	233,870.98	105,500.070	2.2168	2.2168	2.2168	0.865%	1.053%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	24/03/2025	124,398.91	59,217.005	2.1007	2.1322	2.0797	0.855%	0.821%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	24/03/2025	2,946,437.07	1,295,062.037	2.2751	2.2979	2.2523	0.824%	5.042%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	24/03/2025	808,665.08	384,863.907	2.1012	2.1012	2.1012	0.854%	0.820%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	24/03/2025	331,124.38	145,844.796	2.2704	2.3045	2.2477	0.826%	5.043%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	24/03/2025	797,357.78	193,741.829	4.1156	4.1156	4.1156	0.855%	0.821%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	24/03/2025	25,108,139.06	45,990,410.162	0.5459	0.5459	0.5404	2.056%	16.421%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	24/03/2025	93,063,182.61	205,352,144.116	0.4532	0.4577	0.4487	2.049%	16.027%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	24/03/2025	27,756,556.29	61,231,213.098	0.4533	0.4601	0.4488	2.049%	16.023%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	24/03/2025	51,090,243.08	37,884,605.545	1.3486	1.3486	1.3486	-0.104%	1.148%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	24/03/2025	1,740,006.17	1,290,279.385	1.3485	1.3539	1.3485	-0.111%	1.140%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	24/03/2025	697,347.64	500,680.820	1.3928	1.3928	1.3928	-0.100%	1.280%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	24/03/2025	182,679,336.89	123,021,391.817	1.4849	1.4923	1.4775	0.000%	1.241%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	24/03/2025	3,054,887.39	1,973,621.406	1.5479	1.5479	1.5402	0.006%	1.322%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	24/03/2025	433,474.75	294,091.477	1.4739	1.4776	1.4739	0.000%	1.243%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	24/03/2025	4,394,676.78	2,959,729.936	1.4848	1.4967	1.4848	0.000%	1.241%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	24/03/2025	995,214.98	670,302.458	1.4847	1.4847	1.4847	0.000%	1.241%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	24/03/2025	22,686,849.62	15,786,919.736	1.4371	1.4515	1.4227	1.026%	6.832%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	24/03/2025	8,051,588.74	5,596,140.743	1.4388	1.4604	1.4244	1.025%	6.831%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	24/03/2025	4,928,446.39	3,694,247.260	1.3341	1.3474	1.3208	1.022%	6.176%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	24/03/2025	235,305,772.05	126,717,750.077	1.8569	1.8569	1.8569	-0.005%	0.514%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	24/03/2025	41,283,727.70	21,330,517.804	1.9354	1.9354	1.9354	-0.005%	0.613%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMCE LX	24/03/2025	75,920,951.53	40,892,741.293	1.8566	1.8640	1.8566	-0.005%	0.520%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	24/03/2025	4,603,260.71	341,246.502	13.4895	13.4895	13.4895	-0.003%	0.582%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	24/03/2025	212,298,686.57	117,759,190.413	1.8028	1.8073	1.7848	-0.006%	-0.255%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	24/03/2025	19,803,626.72	537,612.049	36.8363	37.1126	36.5600	-0.008%	-1.514%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	24/03/2025	986,616.57	28,490.670	34.6295	34.8892	34.2832	-0.008%	-1.513%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	24/03/2025	1,120,429.73	41,459.836	27.0245	27.3623	27.0245	-0.007%	-2.034%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGDPB LX	24/03/2025	2,616,190.53	71,024.424	36.8351	37.2955	36.8351	-0.008%	-1.513%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	24/03/2025	6,260,147.10	147,892.377	42.3291	42.3291	42.0116	-0.002%	-1.336%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	24/03/2025	88,928,964.43	8,420,691.303	10.5608	10.5819	10.3496	0.040%	0.372%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	24/03/2025	2,707,612.18	256,376.704	10.5611	10.5822	10.3499	0.040%	0.372%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	24/03/2025	211,575,622.22	20,520,007.110	10.3110	10.3210	10.1050	0.039%	0.585%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	24/03/2025	148,382,982.19	14,291,836.538	10.3824	10.4032	10.1748	0.025%	0.535%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	24/03/2025	175,976.98	16,948.932	10.3828	10.4036	10.3828	0.024%	0.534%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	24/03/2025	598,736.29	45,189.743	13.2494	13.2494	12.9844	-0.035%	0.461%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	24/03/2025	71,582,785.30	7,002,375.493	10.2226	10.4271	10.2226	-0.139%	4.309%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	24/03/2025	199,548,030.88	19,630,772.498	10.1650	10.1750	9.9620	0.030%	0.683%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	24/03/2025	140,520.90	11,398.768	12.3277	12.3277	12.3277	0.144%	0.774%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	24/03/2025	211,895,279.07	21,079,675.054	10.0521	10.0622	9.8511	0.040%	0.521%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	24/03/2025	1,200,796.82	119,438.657	10.0537	10.0738	10.0537	0.041%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	24/03/2025	70,463,054.70	7,248,421.016	9.7212	9.7455	9.7212	0.036%	0.350%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	24/03/2025	8,000,170.81	798,174.542	10.0231	10.0231	10.0231	0.039%	0.453%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	24/03/2025	1,093,537.12	112,143.353	9.7512	9.7512	9.7512	0.035%	0.351%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	24/03/2025	173,830.54	14,788.518	11.7544	11.7544	11.7544	0.096%	0.461%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	24/03/2025	52,177,810.91	3,904,149.006	13.3647	13.3647	13.2645	0.005%	-0.121%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	24/03/2025	64,627.48	4,977.495	12.9839	13.0164	12.9839	0.001%	-0.222%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	24/03/2025	488,067.26	37,543.784	12.9999	13.0779	12.9999	0.001%	-0.222%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	24/03/2025	215,063,997.62	16,570,074.384	12.9791	13.0764	12.8818	0.002%	-0.223%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	24/03/2025	152,580.05	11,505.538	13.2614	13.2614	13.2614	0.005%	-0.130%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	24/03/2025	13,156,166.21	1,194,127.669	11.0174	11.1000	10.9348	0.046%	0.306%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	24/03/2025	2,467,525.61	239,590.291	10.2989	10.3761	10.1959	0.046%	-0.344%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	24/03/2025	494,040.91	50,105.092	9.8601	9.9341	9.8601	0.047%	-0.334%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	24/03/2025	2,370,683.11	215,471.475	11.0023	11.1123	11.0023	0.046%	0.304%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	24/03/2025	5,811,898.31	502,434.567	11.5675	11.5675	11.5675	0.054%	0.440%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	24/03/2025	158,944.66	12,722.422	12.4933	12.4933	12.4933	0.097%	0.435%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	24/03/2025	73,032,941.84	4,147,204.872	17.6102	17.7423	17.4781	0.016%	0.026%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	24/03/2025	59,127,791.36	3,070,742.557	19.2552	19.2552	19.1108	0.022%	0.208%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	24/03/2025	29,868,802.51	1,696,373.477	17.6074	17.8275	17.6074	0.015%	0.026%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	24/03/2025	18,226,608.78	1,416,007.502	12.8718	13.0327	12.8718	0.016%	-0.749%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	24/03/2025	69,566,296.89	4,365,616.840	15.9350	16.0545	15.7757	0.015%	0.026%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	24/03/2025	18,535,599.37	1,444,690.423	12.8302	12.9585	12.7019	1.177%	-3.770%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	24/03/2025	68,334.06	5,326.012	12.8302	12.9585	12.8302	1.176%	-3.771%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	24/03/2025	893,979.17	69,676.561	12.8304	12.9587	12.7021	1.177%	-3.770%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	24/03/2025	85,261.00	33,331.645	2.5580	2.5964	2.5324	1.419%	0.416%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	24/03/2025	5,083,577.37	2,260,819.880	2.2486	2.2486	2.2261	1.448%	-3.618%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	24/03/2025	336,828.82	141,188.939	2.3857	2.4096	2.3857	1.450%	-3.585%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	24/03/2025	1,315,761.03	556,650.189	2.3637	2.3992	2.3401	1.446%	-3.621%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	24/03/2025	3,533,036.50	1,381,782.978	2.5569	2.5889	2.5313	1.420%	0.416%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFG LX	24/03/2025	278,396,270.86	117,783,816.813	2.3636	2.3931	2.3400	1.446%	-3.621%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	24/03/2025	33,565.98	11,767.162	2.8525	2.8525	2.8240	1.455%	-3.351%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	24/03/2025	9,792,928.23	9,041,266.663	1.0831	1.0966	1.0723	0.427%	-3.113%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	24/03/2025	12,094.34	9,337.644	1.2952	1.2952	1.2822	0.434%	-2.887%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	24/03/2025	71,885.34	61,322.821	1.1722	1.1898	1.1722	0.403%	0.939%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	24/03/2025	687,368.09	682,120.757	1.0077	1.0077	0.9976	0.429%	-3.134%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	24/03/2025	514,347.22	438,822.792	1.1721	1.1868	1.1604	0.403%	0.947%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	24/03/2025	297,381.28	274,423.020	1.0837	1.1000	1.0729	0.436%	-3.111%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	24/03/2025	4,268,015.00	3,940,042.021	1.0832	1.0940	1.0724	0.426%	-3.113%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	24/03/2025	3,242,002.30	1,925,779.122	1.6835	1.6835	1.6835	0.628%	-1.220%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	24/03/2025	1,707,124.91	1,046,948.300	1.6306	1.6306	1.6143	0.629%	-1.218%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	24/03/2025	15,566,297.48	8,545,708.905	1.8215	1.8397	1.8033	0.596%	2.910%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	24/03/2025	4,799,802.90	2,849,943.789	1.6842	1.7053	1.6674	0.627%	-1.220%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	24/03/2025	1,790,246.25	963,960.119	1.8572	1.8572	1.8386	0.634%	-1.081%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	24/03/2025	97,054,737.62	57,635,138.427	1.6840	1.7008	1.6672	0.627%	-1.220%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	24/03/2025	762,167.50	418,382.482	1.8217	1.8445	1.8035	0.596%	2.915%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	24/03/2025	49,548.25	2,080.455	23.8161	24.1138	23.5779	1.102%	0.208%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	24/03/2025	848,437.32	38,588.241	21.9869	22.3167	21.7670	1.129%	-3.819%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	24/03/2025	462,213.65	20,501.772	22.5451	22.7706	22.3196	1.132%	-3.763%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	24/03/2025	108,954.38	4,790.544	22.7436	22.7436	22.5162	1.138%	-3.594%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	24/03/2025	104,719,332.54	4,762,620.723	21.9878	22.2626	21.7679	1.130%	-3.819%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	24/03/2025	1,707,483.63	77,122.230	22.1400	22.1400	21.9186	1.130%	-3.819%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	24/03/2025	913,756.41	37,897.779	24.1111	24.1111	23.8700	1.102%	0.208%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	24/03/2025	7,583,511.44	318,407.615	23.8170	23.8170	23.5788	1.102%	0.208%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	24/03/2025	37,250,631.21	3,211,287.722	11.5999	11.5999	11.5999	0.834%	-1.663%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	24/03/2025	19,743,230.23	12,287,783.069	1.6067	1.6067	1.6067	0.974%	-1.743%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	24/03/2025	190,422.61	121,555.218	1.5666	1.5666	1.5666	0.986%	-1.700%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	24/03/2025	858,086.52	554,386.553	1.5478	1.5478	1.5478	0.979%	-1.796%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	24/03/2025	150,077,953.01	14,076,295.954	10.6618	10.6618	10.6618	0.709%	-2.960%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	24/03/2025	179,694.85	100,010.001	1.7968	1.7968	1.7968	1.217%	-1.782%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	24/03/2025	98,620.78	56,811.663	1.7359	1.7359	1.7359	1.207%	-1.899%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	24/03/2025	209,175.74	117,483.232	1.7805	1.7805	1.7805	1.211%	-1.987%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	24/03/2025	299,867,048.56	26,036,944.424	11.5170	11.5746	11.4018	0.302%	-0.857%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	24/03/2025	275,620.78	23,081.468	11.9412	11.9412	11.9412	0.306%	-0.742%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	24/03/2025	1,211,473.38	105,189.794	11.5170	11.6322	11.5170	0.302%	-0.858%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	24/03/2025	7,358,478.29	638,955.644	11.5164	11.6028	11.5164	0.302%	-0.858%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	24/03/2025	3,786,222.64	168,102.512	22.5233	22.5233	22.2981	0.302%	-0.858%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	24/03/2025	132,728,042.38	9,166,519.071	14.4797	14.5883	14.3711	0.582%	-1.509%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	24/03/2025	13,399,098.63	473,444.588	28.3013	28.3013	28.3013	0.582%	-1.509%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	24/03/2025	107,794.77	7,444.419	14.4799	14.6247	14.4799	0.581%	-1.509%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	24/03/2025	7,512,056.43	518,827.657	14.4789	14.6237	14.4789	0.581%	-1.509%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	24/03/2025	58,221.89	2,996.802	19.4280	19.6223	19.4280	1.089%	-2.084%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	24/03/2025	28,714,057.07	1,477,634.392	19.4325	19.6268	19.2382	1.089%	-2.083%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	24/03/2025	261,893.23	13,476.459	19.4334	19.6763	19.4334	1.089%	-2.083%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	24/03/2025	35,432.72	2,016.779	17.5690	17.7886	17.3933	0.895%	-4.596%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	24/03/2025	6,450,584.13	367,163.961	17.5687	17.7444	17.3930	0.895%	-4.596%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	24/03/2025	27,521,422.44	1,447,439.419	19.0139	19.2040	18.8238	0.867%	-0.601%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	24/03/2025	696,164.60	36,620.905	19.0100	19.2476	18.8199	0.866%	-0.602%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	24/03/2025	549,369.77	413,634.336	1.3282	1.3282	1.3282	0.629%	-1.498%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	24/03/2025	82,578,200.86	60,925,259.806	1.3554	1.3554	1.3554	0.624%	-1.447%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	24/03/2025	50,165,950.18	30,402,972.764	1.6500	1.6500	1.6500	1.103%	-1.838%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	24/03/2025	2,460,429.88	1,519,310.050	1.6194	1.6194	1.6194	1.105%	-1.896%

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,982,679.05	0.511299723898	9,194,538.83
EUR	4,074,913,939.37	1.000000000000	4,074,913,939.37
USD	114,102,556.52	0.923872875092	105,416,256.95
		Totals	4,189,524,735.15