



Position and Prices Sheet of 20/03/2025

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	20/03/2025	7,922,121.32	6,118,985.948	1.2947	1.2947	1.2947	0.000%	0.031%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	20/03/2025	2,453,976.91	2,039,728.508	1.2031	1.2031	1.2031	-0.008%	-0.191%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	20/03/2025	13,294,533.80	5,427,673.284	2.4494	2.4494	2.4249	-0.269%	0.082%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	20/03/2025	1,354,449.58	668,661.735	2.0256	2.0459	2.0053	-0.276%	-0.172%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	20/03/2025	149,506,724.05	71,828,327.166	2.0814	2.1022	2.0606	-0.273%	-0.120%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	20/03/2025	231,666.81	105,500.070	2.1959	2.1959	2.1959	-0.268%	0.100%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	20/03/2025	123,240.17	59,217.005	2.0812	2.1124	2.0604	-0.273%	-0.115%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	20/03/2025	2,891,696.62	1,281,884.107	2.2558	2.2784	2.2332	-0.857%	4.151%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	20/03/2025	801,132.61	384,863.907	2.0816	2.0816	2.0816	-0.273%	-0.120%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	20/03/2025	328,313.03	145,844.796	2.2511	2.2849	2.2286	-0.859%	4.150%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	20/03/2025	789,730.77	193,692.796	4.0772	4.0772	4.0772	-0.274%	-0.120%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	20/03/2025	24,762,095.94	45,990,410.162	0.5384	0.5384	0.5330	-0.037%	14.822%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	20/03/2025	91,805,315.13	205,372,131.634	0.4470	0.4515	0.4425	-0.045%	14.439%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	20/03/2025	27,391,497.00	61,259,771.583	0.4471	0.4538	0.4426	-0.045%	14.436%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	20/03/2025	51,138,495.04	37,889,565.862	1.3497	1.3497	1.3497	0.074%	1.230%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	20/03/2025	1,741,421.53	1,290,279.385	1.3496	1.3550	1.3496	0.067%	1.223%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	20/03/2025	697,869.21	500,680.820	1.3938	1.3938	1.3938	0.072%	1.353%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	20/03/2025	182,492,185.52	122,887,161.868	1.4850	1.4924	1.4776	0.034%	1.248%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	20/03/2025	3,054,962.79	1,973,621.406	1.5479	1.5479	1.5402	0.039%	1.322%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	20/03/2025	433,497.08	294,091.477	1.4740	1.4777	1.4740	0.034%	1.250%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	20/03/2025	4,394,942.27	2,959,729.936	1.4849	1.4968	1.4849	0.034%	1.248%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	20/03/2025	995,277.65	670,302.458	1.4848	1.4848	1.4848	0.034%	1.248%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	20/03/2025	22,528,809.19	15,796,398.458	1.4262	1.4405	1.4119	0.035%	6.021%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	20/03/2025	7,990,702.78	5,596,140.743	1.4279	1.4493	1.4136	0.035%	6.022%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	20/03/2025	4,891,177.55	3,694,247.260	1.3240	1.3372	1.3108	0.038%	5.372%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	20/03/2025	235,203,666.34	126,727,298.885	1.8560	1.8560	1.8560	0.065%	0.466%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	20/03/2025	41,287,076.81	21,344,160.040	1.9344	1.9344	1.9344	0.067%	0.561%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	20/03/2025	75,483,598.74	40,677,866.579	1.8556	1.8630	1.8556	0.065%	0.466%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	20/03/2025	4,561,767.45	338,353.799	13.4822	13.4822	13.4822	0.066%	0.528%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	20/03/2025	208,951,220.20	115,961,247.802	1.8019	1.8064	1.7839	0.067%	-0.304%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	20/03/2025	19,735,215.49	536,252.212	36.8021	37.0781	36.5261	0.033%	-1.605%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	20/03/2025	985,701.28	28,490.670	34.5973	34.8568	34.2513	0.033%	-1.605%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	20/03/2025	1,119,390.33	41,459.836	26.9994	27.3369	26.9994	0.033%	-2.125%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	20/03/2025	2,729,782.19	74,177.387	36.8007	37.2607	36.8007	0.033%	-1.605%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	20/03/2025	6,253,859.89	147,892.377	42.2866	42.2866	41.9695	0.035%	-1.435%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	20/03/2025	88,947,078.56	8,428,222.166	10.5535	10.5746	10.3424	0.052%	0.302%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	20/03/2025	2,705,744.14	256,376.704	10.5538	10.5749	10.3427	0.052%	0.302%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	20/03/2025	211,488,839.88	20,520,155.288	10.3060	10.3160	10.1000	0.010%	0.537%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	20/03/2025	148,397,855.74	14,296,807.381	10.3798	10.4006	10.1722	0.011%	0.509%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	20/03/2025	175,933.44	16,948.932	10.3802	10.4010	10.3802	0.010%	0.509%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	20/03/2025	598,983.08	45,189.743	13.2548	13.2548	12.9897	0.020%	0.502%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	20/03/2025	71,933,898.70	7,002,375.493	10.2728	10.4783	10.2728	-0.574%	4.821%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	20/03/2025	199,378,631.55	19,631,264.818	10.1560	10.1660	9.9530	0.069%	0.594%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	20/03/2025	140,182.88	11,398.768	12.2981	12.2981	12.2981	-0.058%	0.532%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	20/03/2025	200,285,500.48	19,938,591.285	10.0451	10.0551	9.8442	0.024%	0.451%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	20/03/2025	1,199,949.08	119,438.657	10.0466	10.0667	10.0466	0.025%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	20/03/2025	69,948,859.40	7,202,678.551	9.7115	9.7358	9.7115	0.033%	0.250%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	20/03/2025	7,991,830.36	798,174.542	10.0126	10.0126	10.0126	0.034%	0.348%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	20/03/2025	1,092,450.51	112,143.353	9.7416	9.7416	9.7416	0.034%	0.252%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	20/03/2025	173,495.61	14,788.518	11.7318	11.7318	11.7318	0.018%	0.268%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	20/03/2025	52,148,726.31	3,906,021.434	13.3509	13.3509	13.2508	0.085%	-0.224%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	20/03/2025	64,563.66	4,977.495	12.9711	13.0035	12.9711	0.084%	-0.320%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	20/03/2025	487,585.25	37,543.784	12.9871	13.0650	12.9871	0.084%	-0.320%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	20/03/2025	213,880,906.09	16,495,203.528	12.9662	13.0634	12.8690	0.083%	-0.322%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	20/03/2025	152,422.60	11,505.538	13.2478	13.2478	13.2478	0.085%	-0.233%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	20/03/2025	13,063,009.71	1,185,055.566	11.0231	11.1058	10.9404	0.096%	0.358%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	20/03/2025	2,475,355.36	240,225.753	10.3043	10.3816	10.2013	0.097%	-0.292%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	20/03/2025	494,297.68	50,105.092	9.8652	9.9392	9.8652	0.096%	-0.282%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	20/03/2025	2,371,915.15	215,471.475	11.0080	11.1181	11.0080	0.096%	0.356%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	20/03/2025	5,814,412.65	502,434.567	11.5725	11.5725	11.5725	0.099%	0.484%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	20/03/2025	158,682.42	12,722.422	12.4727	12.4727	12.4727	-0.006%	0.269%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	20/03/2025	73,079,197.13	4,152,834.992	17.5974	17.7294	17.4654	0.010%	-0.047%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	20/03/2025	59,076,467.85	3,070,566.778	19.2396	19.2396	19.0953	0.012%	0.127%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	20/03/2025	29,847,204.61	1,696,373.477	17.5947	17.8146	17.5947	0.010%	-0.047%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	20/03/2025	18,218,428.74	1,416,396.229	12.8625	13.0233	12.8625	0.010%	-0.821%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	20/03/2025	69,593,751.86	4,370,500.577	15.9235	16.0429	15.7643	0.010%	-0.046%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	20/03/2025	18,440,476.96	1,446,463.117	12.7487	12.8762	12.6212	0.417%	-4.382%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	20/03/2025	67,900.05	5,326.012	12.7488	12.8763	12.7488	0.417%	-4.382%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	20/03/2025	888,301.42	69,676.561	12.7489	12.8764	12.6214	0.417%	-4.382%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	20/03/2025	84,484.34	33,331.645	2.5347	2.5727	2.5094	-0.158%	-0.499%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	20/03/2025	5,032,804.48	2,260,694.046	2.2262	2.2262	2.2039	0.429%	-4.578%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	20/03/2025	333,477.71	141,188.939	2.3619	2.3855	2.3619	0.429%	-4.547%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	20/03/2025	1,302,692.19	556,650.189	2.3402	2.3753	2.3168	0.429%	-4.579%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	20/03/2025	3,500,793.59	1,381,759.296	2.5336	2.5653	2.5083	-0.158%	-0.499%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	20/03/2025	274,321,313.92	117,224,090.964	2.3401	2.3694	2.3167	0.429%	-4.579%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	20/03/2025	33,228.09	11,767.162	2.8238	2.8238	2.7956	0.434%	-4.323%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	20/03/2025	9,749,681.45	8,992,162.357	1.0842	1.0978	1.0734	-0.018%	-3.015%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	20/03/2025	12,105.32	9,337.644	1.2964	1.2964	1.2834	-0.015%	-2.797%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	20/03/2025	72,018.53	61,322.821	1.1744	1.1920	1.1744	-0.609%	1.128%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	20/03/2025	688,077.16	682,120.757	1.0087	1.0087	0.9986	-0.020%	-3.038%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	20/03/2025	515,300.22	438,822.792	1.1743	1.1890	1.1626	-0.601%	1.137%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	20/03/2025	297,684.76	274,423.020	1.0848	1.1011	1.0740	-0.018%	-3.013%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	20/03/2025	4,272,370.36	3,940,042.021	1.0843	1.0951	1.0735	-0.018%	-3.014%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	20/03/2025	3,231,235.47	1,925,779.122	1.6779	1.6779	1.6779	0.473%	-1.549%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	20/03/2025	1,701,255.18	1,046,825.056	1.6252	1.6252	1.6089	0.476%	-1.545%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	20/03/2025	15,533,023.70	8,548,747.909	1.8170	1.8352	1.7988	-0.115%	2.655%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	20/03/2025	4,783,862.57	2,849,943.789	1.6786	1.6996	1.6618	0.473%	-1.548%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	20/03/2025	1,784,177.49	963,960.119	1.8509	1.8509	1.8324	0.478%	-1.417%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	20/03/2025	96,811,736.84	57,682,399.771	1.6784	1.6952	1.6616	0.473%	-1.549%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	20/03/2025	760,267.98	418,382.482	1.8172	1.8399	1.7990	-0.115%	2.661%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	20/03/2025	49,258.43	2,080.455	23.6768	23.9728	23.4400	-0.224%	-0.378%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	20/03/2025	842,773.25	38,588.241	21.8402	22.1678	21.6218	0.365%	-4.461%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	20/03/2025	459,115.20	20,501.772	22.3939	22.6178	22.1700	0.366%	-4.409%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	20/03/2025	108,214.78	4,790.544	22.5892	22.5892	22.3633	0.368%	-4.249%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	20/03/2025	103,651,717.59	4,745,747.339	21.8410	22.1140	21.6226	0.365%	-4.461%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	20/03/2025	1,696,084.62	77,122.230	21.9922	21.9922	21.7723	0.366%	-4.461%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	20/03/2025	908,411.14	37,897.779	23.9700	23.9700	23.7303	-0.224%	-0.378%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	20/03/2025	7,539,149.63	318,407.615	23.6777	23.6777	23.4409	-0.224%	-0.378%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	20/03/2025	37,043,232.62	3,210,845.736	11.5369	11.5369	11.5369	0.353%	-2.197%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	20/03/2025	19,582,422.14	12,264,716.919	1.5966	1.5966	1.5966	0.384%	-2.361%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	20/03/2025	189,220.98	121,555.218	1.5567	1.5567	1.5567	0.393%	-2.322%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	20/03/2025	852,709.69	554,386.553	1.5381	1.5381	1.5381	0.385%	-2.411%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	20/03/2025	149,546,022.26	14,077,013.696	10.6234	10.6234	10.6234	0.442%	-3.309%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	20/03/2025	178,220.88	100,010.001	1.7820	1.7820	1.7820	0.508%	-2.591%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	20/03/2025	97,817.28	56,811.663	1.7218	1.7218	1.7218	0.508%	-2.696%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	20/03/2025	207,480.74	117,483.232	1.7660	1.7660	1.7660	0.507%	-2.785%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	20/03/2025	298,943,360.71	26,021,765.969	11.4882	11.5456	11.3733	0.214%	-1.105%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	20/03/2025	274,916.64	23,081.468	11.9107	11.9107	11.9107	0.215%	-0.996%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	20/03/2025	1,208,446.11	105,189.794	11.4882	11.6031	11.4882	0.214%	-1.106%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	20/03/2025	7,340,090.70	638,955.644	11.4876	11.5738	11.4876	0.214%	-1.106%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	20/03/2025	3,776,761.50	168,102.512	22.4670	22.4670	22.2423	0.214%	-1.106%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	20/03/2025	132,008,136.80	9,153,576.451	14.4215	14.5297	14.3133	0.341%	-1.905%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	20/03/2025	13,345,166.26	473,441.061	28.1876	28.1876	28.1876	0.341%	-1.905%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	20/03/2025	107,361.68	7,444.419	14.4218	14.5660	14.4218	0.341%	-1.905%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	20/03/2025	7,481,875.59	518,827.657	14.4207	14.5649	14.4207	0.340%	-1.905%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	20/03/2025	57,794.32	2,996.802	19.2853	19.4782	19.2853	0.552%	-2.803%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	20/03/2025	28,450,494.19	1,474,902.586	19.2897	19.4826	19.0968	0.552%	-2.803%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	20/03/2025	259,969.95	13,476.459	19.2907	19.5318	19.2907	0.553%	-2.802%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	20/03/2025	35,239.11	2,016.779	17.4730	17.6914	17.2983	0.984%	-5.117%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	20/03/2025	6,639,422.25	379,989.141	17.4727	17.6474	17.2980	0.984%	-5.117%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	20/03/2025	27,454,738.41	1,450,659.287	18.9257	19.1150	18.7364	0.391%	-1.062%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	20/03/2025	692,936.37	36,620.905	18.9219	19.1584	18.7327	0.391%	-1.062%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	20/03/2025	547,080.92	413,634.336	1.3226	1.3226	1.3226	0.296%	-1.913%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	20/03/2025	82,320,991.69	60,990,402.246	1.3497	1.3497	1.3497	0.297%	-1.861%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	20/03/2025	49,800,514.80	30,396,129.373	1.6384	1.6384	1.6384	0.429%	-2.528%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	20/03/2025	2,443,090.09	1,519,310.050	1.6080	1.6080	1.6080	0.425%	-2.587%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,911,658.53	0.511299723898	9,158,226.06
EUR	4,044,251,946.35	1.000000000000	4,044,251,946.35
USD	113,908,177.77	0.923105326318	105,149,245.61
		Totals	4,158,559,418.02

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