



Position and Prices Sheet of 14/03/2025

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	14/03/2025	7,875,206.74	6,118,985.948	1.2870	1.2870	1.2870	0.374%	-0.564%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	14/03/2025	2,439,851.14	2,039,728.508	1.1962	1.1962	1.1962	0.369%	-0.763%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	14/03/2025	13,183,337.00	5,427,673.284	2.4289	2.4289	2.4046	1.619%	-0.756%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	14/03/2025	1,343,383.55	668,661.735	2.0091	2.0292	1.9890	1.619%	-0.986%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	14/03/2025	147,615,798.05	71,507,001.113	2.0644	2.0850	2.0438	1.619%	-0.936%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	14/03/2025	229,726.21	105,500.070	2.1775	2.1775	2.1775	1.619%	-0.738%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	14/03/2025	122,228.19	59,217.005	2.0641	2.0951	2.0435	1.620%	-0.936%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	14/03/2025	2,880,191.03	1,280,735.489	2.2489	2.2714	2.2264	2.176%	3.832%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	14/03/2025	794,554.15	384,863.907	2.0645	2.0645	2.0645	1.619%	-0.940%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	14/03/2025	327,299.98	145,844.796	2.2442	2.2779	2.2218	2.172%	3.831%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	14/03/2025	779,427.65	192,748.456	4.0438	4.0438	4.0438	1.621%	-0.938%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	14/03/2025	24,610,757.52	45,990,410.162	0.5351	0.5351	0.5297	1.383%	14.118%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	14/03/2025	90,754,213.24	204,216,566.070	0.4444	0.4488	0.4400	1.369%	13.774%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	14/03/2025	28,115,114.39	63,248,674.643	0.4445	0.4512	0.4401	1.368%	13.770%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	14/03/2025	51,053,129.40	37,908,731.426	1.3467	1.3467	1.3467	-0.074%	1.005%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	14/03/2025	1,737,635.73	1,290,279.385	1.3467	1.3521	1.3467	-0.074%	1.005%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFGI LX	14/03/2025	696,283.52	500,680.820	1.3907	1.3907	1.3907	-0.072%	1.127%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	14/03/2025	181,872,661.54	122,920,205.638	1.4796	1.4870	1.4722	-0.122%	0.880%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	14/03/2025	3,044,124.93	1,973,621.406	1.5424	1.5424	1.5347	-0.117%	0.962%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	14/03/2025	431,925.19	294,091.477	1.4687	1.4724	1.4687	-0.122%	0.886%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	14/03/2025	4,408,162.79	2,979,520.719	1.4795	1.4913	1.4795	-0.122%	0.880%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	14/03/2025	991,637.05	670,302.458	1.4794	1.4794	1.4794	-0.122%	0.880%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	14/03/2025	22,433,450.63	15,789,681.075	1.4208	1.4350	1.4066	0.687%	5.620%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	14/03/2025	7,960,265.06	5,596,140.743	1.4225	1.4438	1.4083	0.687%	5.621%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	14/03/2025	4,906,344.20	3,697,247.561	1.3270	1.3403	1.3137	0.683%	5.611%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	14/03/2025	233,140,889.31	125,812,793.047	1.8531	1.8531	1.8531	-0.027%	0.309%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	14/03/2025	41,219,391.67	21,344,160.040	1.9312	1.9312	1.9312	-0.026%	0.395%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	14/03/2025	74,131,640.95	40,011,884.716	1.8527	1.8601	1.8527	-0.027%	0.309%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	14/03/2025	4,476,048.11	332,532.657	13.4605	13.4605	13.4605	-0.027%	0.366%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	14/03/2025	207,244,528.40	114,312,038.597	1.8130	1.8175	1.7949	-0.028%	0.310%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	14/03/2025	19,499,577.30	533,483.540	36.5514	36.8255	36.2773	0.052%	-2.276%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	14/03/2025	978,986.00	28,490.670	34.3616	34.6193	34.0180	0.052%	-2.275%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	14/03/2025	1,117,682.81	41,459.836	26.9582	27.2952	26.9582	0.052%	-2.275%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	14/03/2025	2,711,185.01	74,177.387	36.5500	37.0069	36.5500	0.052%	-2.275%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	14/03/2025	6,210,537.11	147,892.377	41.9936	41.9936	41.6786	0.054%	-2.118%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	14/03/2025	88,796,476.53	8,428,222.166	10.5356	10.5567	10.3249	0.015%	0.132%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	14/03/2025	2,701,162.87	256,376.704	10.5359	10.5570	10.3252	0.015%	0.132%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	14/03/2025	211,427,046.15	20,522,981.292	10.3020	10.3120	10.0960	0.010%	0.498%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	14/03/2025	148,337,737.30	14,296,807.381	10.3756	10.3964	10.1681	0.019%	0.469%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	14/03/2025	175,862.17	16,948.932	10.3760	10.3968	10.3760	0.019%	0.469%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	14/03/2025	598,777.29	45,189.743	13.2503	13.2503	12.9853	0.012%	0.468%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	14/03/2025	71,622,685.83	7,011,872.143	10.2145	10.4188	10.2145	1.001%	4.226%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	14/03/2025	198,870,431.93	19,636,264.818	10.1280	10.1380	9.9250	0.010%	0.317%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	14/03/2025	139,731.29	11,398.768	12.2585	12.2585	12.2585	0.185%	0.208%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	14/03/2025	175,378,723.24	17,474,486.935	10.0363	10.0463	9.8356	0.023%	0.363%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	14/03/2025	1,198,870.43	119,438.657	10.0375	10.0576	10.0375	0.023%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	14/03/2025	69,229,763.07	7,136,539.413	9.7007	9.7250	9.7007	0.002%	0.138%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	14/03/2025	7,982,383.02	798,174.542	10.0008	10.0008	10.0008	0.003%	0.230%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	14/03/2025	1,107,154.69	113,779.119	9.7307	9.7307	9.7307	0.002%	0.140%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	14/03/2025	173,017.90	14,788.518	11.6995	11.6995	11.6995	0.101%	-0.009%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	14/03/2025	51,510,872.78	3,870,397.897	13.3089	13.3089	13.2091	-0.031%	-0.538%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	14/03/2025	64,365.63	4,977.495	12.9313	12.9636	12.9313	-0.032%	-0.626%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	14/03/2025	486,089.92	37,543.784	12.9473	13.0250	12.9473	-0.032%	-0.626%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	14/03/2025	211,679,875.47	16,375,661.820	12.9265	13.0234	12.8296	-0.032%	-0.627%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	14/03/2025	151,945.01	11,505.538	13.2062	13.2062	13.2062	-0.031%	-0.546%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	14/03/2025	12,866,929.10	1,171,579.666	10.9825	11.0649	10.9001	0.012%	-0.012%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	14/03/2025	2,485,794.85	240,574.069	10.3328	10.4103	10.2295	0.013%	-0.016%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	14/03/2025	495,660.58	50,105.092	9.8924	9.9666	9.8924	0.012%	-0.007%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	14/03/2025	2,363,182.57	215,471.475	10.9675	11.0772	10.9675	0.013%	-0.014%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	14/03/2025	5,792,248.62	502,434.567	11.5284	11.5284	11.5284	0.016%	0.101%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	14/03/2025	158,371.20	12,722.422	12.4482	12.4482	12.4482	0.145%	0.072%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	14/03/2025	73,162,836.21	4,167,691.041	17.5548	17.6865	17.4231	-0.003%	-0.289%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	14/03/2025	58,614,122.42	3,054,340.147	19.1904	19.1904	19.0465	-0.002%	-0.129%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	14/03/2025	29,774,860.69	1,696,373.477	17.5521	17.7715	17.5521	-0.003%	-0.289%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	14/03/2025	18,267,613.70	1,412,643.962	12.9315	13.0931	12.9315	-0.004%	-0.289%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	14/03/2025	69,474,207.46	4,373,594.243	15.8849	16.0040	15.7261	-0.004%	-0.289%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	14/03/2025	18,112,443.38	1,449,795.658	12.4931	12.6180	12.3682	0.582%	-6.299%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	14/03/2025	66,538.91	5,326.012	12.4932	12.6181	12.4932	0.582%	-6.299%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	14/03/2025	865,568.20	69,282.264	12.4934	12.6183	12.3685	0.583%	-6.298%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	14/03/2025	83,700.42	33,331.645	2.5111	2.5488	2.4860	1.701%	-1.425%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	14/03/2025	4,936,042.57	2,249,563.734	2.1942	2.1942	2.1723	1.148%	-5.949%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	14/03/2025	328,676.19	141,188.939	2.3279	2.3512	2.3279	1.151%	-5.921%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	14/03/2025	1,283,967.77	556,650.189	2.3066	2.3412	2.2835	1.149%	-5.949%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	14/03/2025	3,443,767.81	1,371,981.305	2.5101	2.5415	2.4850	1.702%	-1.422%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	14/03/2025	268,015,981.31	116,199,849.435	2.3065	2.3353	2.2834	1.149%	-5.949%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	14/03/2025	32,743.90	11,767.162	2.7827	2.7827	2.7549	1.156%	-5.716%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	14/03/2025	9,495,592.64	8,873,680.144	1.0701	1.0835	1.0594	0.658%	-4.276%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	14/03/2025	11,945.24	9,337.644	1.2793	1.2793	1.2665	0.669%	-4.079%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	14/03/2025	71,445.55	61,322.821	1.1651	1.1826	1.1651	1.216%	0.327%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	14/03/2025	678,851.96	681,867.697	0.9956	0.9956	0.9856	0.667%	-4.297%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	14/03/2025	511,200.62	438,822.792	1.1649	1.1795	1.1533	1.208%	0.327%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	14/03/2025	293,797.74	274,423.020	1.0706	1.0867	1.0599	0.658%	-4.283%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	14/03/2025	4,216,583.80	3,940,042.021	1.0702	1.0809	1.0595	0.658%	-4.275%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	14/03/2025	3,191,803.43	1,925,779.122	1.6574	1.6574	1.6574	0.230%	-2.752%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	14/03/2025	1,689,937.31	1,052,707.647	1.6053	1.6053	1.5892	0.225%	-2.750%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	14/03/2025	15,774,130.92	8,743,502.518	1.8041	1.8221	1.7861	0.776%	1.927%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	14/03/2025	4,793,601.17	2,891,026.012	1.6581	1.6788	1.6415	0.230%	-2.751%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	14/03/2025	1,762,221.75	963,960.119	1.8281	1.8281	1.8098	0.230%	-2.631%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	14/03/2025	95,857,223.61	57,819,271.655	1.6579	1.6745	1.6413	0.230%	-2.751%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	14/03/2025	754,872.23	418,382.482	1.8043	1.8269	1.7863	0.776%	1.932%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	14/03/2025	48,596.84	2,080.455	23.3588	23.6508	23.1252	1.201%	-1.716%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	14/03/2025	827,178.41	38,588.241	21.4360	21.7575	21.2216	0.652%	-6.229%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	14/03/2025	450,600.89	20,501.772	21.9786	22.1984	21.7588	0.652%	-6.181%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	14/03/2025	106,194.64	4,790.544	22.1676	22.1676	21.9459	0.655%	-6.036%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	14/03/2025	101,314,880.10	4,726,207.990	21.4368	21.7048	21.2224	0.652%	-6.229%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	14/03/2025	1,664,402.81	77,108.463	21.5852	21.5852	21.3693	0.652%	-6.229%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	14/03/2025	896,210.44	37,897.779	23.6481	23.6481	23.4116	1.200%	-1.716%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	14/03/2025	7,503,822.33	321,230.084	23.3596	23.3596	23.1260	1.200%	-1.716%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	14/03/2025	36,453,652.23	3,196,906.562	11.4028	11.4028	11.4028	0.440%	-3.334%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	14/03/2025	19,210,323.45	12,186,911.081	1.5763	1.5763	1.5763	0.529%	-3.602%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	14/03/2025	186,801.89	121,555.218	1.5368	1.5368	1.5368	0.536%	-3.570%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	14/03/2025	841,864.33	554,386.553	1.5186	1.5186	1.5186	0.536%	-3.648%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	14/03/2025	147,881,797.64	14,043,025.223	10.5306	10.5306	10.5306	0.406%	-4.154%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	14/03/2025	175,507.67	100,010.001	1.7549	1.7549	1.7549	0.533%	-4.072%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	14/03/2025	96,336.30	56,811.663	1.6957	1.6957	1.6957	0.528%	-4.171%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	14/03/2025	199,573.89	114,735.640	1.7394	1.7394	1.7394	0.526%	-4.250%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	14/03/2025	296,136,623.46	25,939,197.003	11.4166	11.4737	11.3024	0.135%	-1.722%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	14/03/2025	273,179.69	23,081.468	11.8355	11.8355	11.8355	0.136%	-1.621%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	14/03/2025	1,200,910.71	105,189.794	11.4166	11.5308	11.4166	0.134%	-1.723%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	14/03/2025	6,979,440.34	611,372.883	11.4160	11.5016	11.4160	0.134%	-1.723%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	14/03/2025	3,753,211.13	168,102.512	22.3269	22.3269	22.1036	0.135%	-1.722%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	14/03/2025	131,228,355.10	9,181,313.462	14.2930	14.4002	14.1858	0.292%	-2.779%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	14/03/2025	13,228,281.66	473,513.511	27.9364	27.9364	27.9364	0.292%	-2.779%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	14/03/2025	106,405.06	7,444.419	14.2933	14.4362	14.2933	0.293%	-2.779%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	14/03/2025	7,469,827.77	522,649.177	14.2922	14.4351	14.2922	0.292%	-2.779%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	14/03/2025	57,054.44	2,996.802	19.0384	19.2288	19.0384	0.572%	-4.047%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	14/03/2025	27,993,329.27	1,470,021.819	19.0428	19.2332	18.8524	0.571%	-4.047%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	14/03/2025	256,641.82	13,476.459	19.0437	19.2817	19.0437	0.571%	-4.046%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	14/03/2025	34,732.76	2,016.779	17.2219	17.4372	17.0497	0.191%	-6.481%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	14/03/2025	6,572,713.28	381,655.220	17.2216	17.3938	17.0494	0.191%	-6.481%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	14/03/2025	27,198,879.85	1,450,592.926	18.7502	18.9377	18.5627	0.737%	-1.980%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	14/03/2025	686,510.12	36,620.905	18.7464	18.9807	18.5589	0.737%	-1.980%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	14/03/2025	541,507.63	413,634.336	1.3091	1.3091	1.3091	0.322%	-2.915%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	14/03/2025	81,585,069.00	61,068,498.860	1.3360	1.3360	1.3360	0.330%	-2.858%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	14/03/2025	49,121,025.54	30,397,600.833	1.6160	1.6160	1.6160	0.604%	-3.861%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	14/03/2025	2,407,054.51	1,517,650.248	1.5860	1.5860	1.5860	0.596%	-3.920%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,760,920.44	0.511299723898	9,081,153.72
EUR	3,985,958,513.67	1.000000000000	3,985,958,513.67
USD	113,667,676.79	0.918357975939	104,387,617.59
		Totals	4,099,427,284.97

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