



Position and Prices Sheet of 26/03/2025

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	26/03/2025	7,943,149.16	6,118,985.948	1.2981	1.2981	1.2981	0.023%	0.294%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	26/03/2025	2,460,080.51	2,039,728.508	1.2061	1.2061	1.2061	0.025%	0.058%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	26/03/2025	13,366,940.67	5,427,673.284	2.4627	2.4627	2.4381	-0.404%	0.625%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	26/03/2025	1,361,560.37	668,661.735	2.0362	2.0566	2.0158	-0.411%	0.350%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	26/03/2025	151,056,259.37	72,190,800.962	2.0925	2.1134	2.0716	-0.405%	0.413%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	26/03/2025	232,931.56	105,500.070	2.2079	2.2079	2.2079	-0.401%	0.647%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	26/03/2025	123,892.35	59,217.005	2.0922	2.1236	2.0713	-0.405%	0.413%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	26/03/2025	2,925,672.48	1,295,501.578	2.2583	2.2809	2.2357	-0.738%	4.266%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	26/03/2025	805,372.07	384,863.907	2.0926	2.0926	2.0926	-0.409%	0.408%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	26/03/2025	328,679.29	145,844.796	2.2536	2.2874	2.2311	-0.740%	4.266%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	26/03/2025	794,160.55	193,753.978	4.0988	4.0988	4.0988	-0.408%	0.409%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	26/03/2025	25,495,747.26	45,990,410.162	0.5544	0.5544	0.5489	1.557%	18.234%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	26/03/2025	94,704,404.43	205,814,572.899	0.4601	0.4647	0.4555	1.523%	17.793%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	26/03/2025	28,123,202.55	61,102,145.165	0.4603	0.4672	0.4557	1.544%	17.814%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	26/03/2025	51,081,958.32	37,867,835.512	1.3490	1.3490	1.3490	0.030%	1.178%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	26/03/2025	1,740,494.39	1,290,279.385	1.3489	1.3543	1.3489	0.030%	1.170%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	26/03/2025	697,566.16	500,680.820	1.3932	1.3932	1.3932	0.029%	1.309%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	26/03/2025	182,999,300.73	123,149,643.687	1.4860	1.4934	1.4786	0.074%	1.316%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	26/03/2025	3,057,091.13	1,973,621.406	1.5490	1.5490	1.5413	0.071%	1.394%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	26/03/2025	433,777.48	294,091.477	1.4750	1.4787	1.4750	0.075%	1.319%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	26/03/2025	4,397,771.34	2,959,729.936	1.4859	1.4978	1.4859	0.074%	1.316%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	26/03/2025	995,917.44	670,302.458	1.4858	1.4858	1.4858	0.074%	1.316%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	26/03/2025	22,834,914.09	15,778,987.150	1.4472	1.4617	1.4327	0.703%	7.583%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	26/03/2025	8,108,210.82	5,596,140.743	1.4489	1.4706	1.4344	0.702%	7.581%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	26/03/2025	4,963,105.25	3,694,247.260	1.3435	1.3569	1.3301	0.705%	6.924%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	26/03/2025	235,288,301.03	126,705,760.976	1.8570	1.8570	1.8570	0.005%	0.520%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	26/03/2025	41,285,575.91	21,330,517.804	1.9355	1.9355	1.9355	0.005%	0.619%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	26/03/2025	75,972,341.84	40,919,591.255	1.8566	1.8640	1.8566	0.000%	0.520%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	26/03/2025	4,603,431.12	341,246.502	13.4900	13.4900	13.4900	0.004%	0.586%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	26/03/2025	213,308,064.01	118,316,739.853	1.8029	1.8074	1.7849	0.006%	-0.249%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	26/03/2025	19,804,736.12	538,489.646	36.7783	37.0541	36.5025	-0.157%	-1.669%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	26/03/2025	985,064.00	28,490.670	34.5750	34.8343	34.2293	-0.157%	-1.668%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	26/03/2025	1,118,666.58	41,459.836	26.9819	27.3192	26.9819	-0.158%	-2.189%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	26/03/2025	2,612,073.63	71,024.424	36.7771	37.2368	36.7771	-0.157%	-1.668%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	26/03/2025	6,250,534.46	147,892.377	42.2641	42.2641	41.9471	-0.154%	-1.487%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	26/03/2025	88,936,900.97	8,420,691.303	10.5617	10.5828	10.3505	0.009%	0.380%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	26/03/2025	2,707,853.83	256,376.704	10.5620	10.5831	10.3508	0.009%	0.380%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	26/03/2025	211,613,157.61	20,520,007.110	10.3130	10.3230	10.1070	0.019%	0.605%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	26/03/2025	148,394,529.14	14,291,639.974	10.3833	10.4041	10.1756	0.009%	0.543%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	26/03/2025	175,993.10	16,948.932	10.3837	10.4045	10.3837	0.009%	0.543%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	26/03/2025	598,634.98	45,189.743	13.2471	13.2471	12.9822	-0.017%	0.444%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	26/03/2025	71,635,441.97	7,002,375.493	10.2302	10.4348	10.2302	0.074%	4.387%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	26/03/2025	199,588,855.95	19,630,772.498	10.1670	10.1770	9.9640	0.020%	0.703%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	26/03/2025	140,378.29	11,398.768	12.3152	12.3152	12.3152	-0.101%	0.672%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	26/03/2025	216,020,892.60	21,482,027.008	10.0559	10.0660	9.8548	0.038%	0.559%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	26/03/2025	1,201,253.28	119,438.657	10.0575	10.0776	10.0575	0.038%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	26/03/2025	70,751,390.14	7,276,474.643	9.7233	9.7476	9.7233	0.022%	0.372%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	26/03/2025	8,002,136.49	798,174.542	10.0255	10.0255	10.0255	0.024%	0.477%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	26/03/2025	1,093,779.09	112,143.353	9.7534	9.7534	9.7534	0.023%	0.374%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	26/03/2025	173,699.10	14,788.518	11.7455	11.7455	11.7455	-0.076%	0.385%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	26/03/2025	52,216,672.13	3,907,613.696	13.3628	13.3628	13.2626	-0.014%	-0.135%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	26/03/2025	64,616.69	4,977.495	12.9818	13.0143	12.9818	-0.016%	-0.238%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	26/03/2025	487,985.82	37,543.784	12.9978	13.0758	12.9978	-0.016%	-0.238%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	26/03/2025	215,712,030.33	16,622,783.638	12.9769	13.0742	12.8796	-0.017%	-0.240%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	26/03/2025	152,557.97	11,505.538	13.2595	13.2595	13.2595	-0.014%	-0.145%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	26/03/2025	13,189,208.52	1,198,114.020	11.0083	11.0909	10.9257	-0.083%	0.223%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	26/03/2025	2,465,493.14	239,590.291	10.2905	10.3677	10.1876	-0.082%	-0.426%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	26/03/2025	493,633.97	50,105.092	9.8520	9.9259	9.8520	-0.082%	-0.415%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	26/03/2025	2,368,730.42	215,471.475	10.9932	11.1031	10.9932	-0.083%	0.221%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	26/03/2025	5,807,363.51	502,434.567	11.5584	11.5584	11.5584	-0.079%	0.361%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	26/03/2025	158,859.20	12,722.422	12.4866	12.4866	12.4866	-0.054%	0.381%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	26/03/2025	73,011,773.75	4,148,154.295	17.6010	17.7330	17.4690	-0.052%	-0.026%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	26/03/2025	59,123,043.38	3,071,954.700	19.2461	19.2461	19.1018	-0.047%	0.161%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	26/03/2025	29,853,311.65	1,696,373.477	17.5983	17.8183	17.5983	-0.052%	-0.026%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	26/03/2025	18,117,462.55	1,408,257.502	12.8652	13.0260	12.8652	-0.051%	-0.800%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	26/03/2025	69,530,217.72	4,365,616.840	15.9268	16.0463	15.7675	-0.051%	-0.026%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	26/03/2025	18,512,143.90	1,444,481.153	12.8158	12.9440	12.6876	-0.112%	-3.878%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	26/03/2025	68,257.47	5,326.012	12.8159	12.9441	12.8159	-0.111%	-3.878%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	26/03/2025	892,977.26	69,676.561	12.8160	12.9442	12.6878	-0.112%	-3.878%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	26/03/2025	84,762.47	33,331.645	2.5430	2.5811	2.5176	-0.586%	-0.173%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	26/03/2025	5,070,917.86	2,260,908.824	2.2429	2.2429	2.2205	-0.253%	-3.862%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	26/03/2025	335,979.62	141,188.939	2.3796	2.4034	2.3796	-0.256%	-3.831%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	26/03/2025	1,312,432.80	556,650.189	2.3577	2.3931	2.3341	-0.254%	-3.865%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	26/03/2025	3,512,478.43	1,381,822.088	2.5419	2.5737	2.5165	-0.587%	-0.173%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	26/03/2025	278,429,490.43	118,096,611.318	2.3576	2.3871	2.3340	-0.254%	-3.866%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	26/03/2025	33,483.33	11,767.162	2.8455	2.8455	2.8170	-0.245%	-3.588%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	26/03/2025	9,782,439.10	9,052,249.874	1.0807	1.0942	1.0699	-0.222%	-3.328%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	26/03/2025	12,067.40	9,337.644	1.2923	1.2923	1.2794	-0.224%	-3.104%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	26/03/2025	71,482.69	61,322.821	1.1657	1.1832	1.1657	-0.555%	0.379%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	26/03/2025	685,994.52	682,319.229	1.0054	1.0054	0.9953	-0.228%	-3.355%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	26/03/2025	511,466.16	438,822.792	1.1655	1.1801	1.1538	-0.563%	0.379%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	26/03/2025	296,702.35	274,423.020	1.0812	1.0974	1.0704	-0.231%	-3.335%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	26/03/2025	4,258,270.89	3,940,042.021	1.0808	1.0916	1.0700	-0.222%	-3.327%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	26/03/2025	3,244,435.81	1,925,779.122	1.6847	1.6847	1.6847	0.071%	-1.150%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	26/03/2025	1,688,629.67	1,034,828.881	1.6318	1.6318	1.6155	0.074%	-1.145%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	26/03/2025	15,526,170.66	8,545,708.905	1.8168	1.8350	1.7986	-0.258%	2.644%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	26/03/2025	4,803,405.70	2,849,943.789	1.6854	1.7065	1.6685	0.071%	-1.150%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	26/03/2025	1,791,651.98	963,960.119	1.8586	1.8586	1.8400	0.075%	-1.007%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	26/03/2025	97,133,818.58	57,638,835.220	1.6852	1.7021	1.6683	0.071%	-1.150%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	26/03/2025	760,202.79	418,382.482	1.8170	1.8397	1.7988	-0.258%	2.650%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	26/03/2025	49,349.71	2,080.455	23.7206	24.0171	23.4834	-0.401%	-0.194%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	26/03/2025	847,857.49	38,588.241	21.9719	22.3015	21.7522	-0.068%	-3.885%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	26/03/2025	461,904.17	20,501.772	22.5300	22.7553	22.3047	-0.067%	-3.828%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	26/03/2025	108,886.03	4,790.544	22.7294	22.7294	22.5021	-0.062%	-3.655%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	26/03/2025	104,830,446.30	4,770,934.979	21.9727	22.2474	21.7530	-0.069%	-3.885%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	26/03/2025	1,700,077.74	76,840.232	22.1248	22.1248	21.9036	-0.069%	-3.885%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	26/03/2025	910,094.97	37,897.779	24.0145	24.0145	23.7744	-0.401%	-0.193%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	26/03/2025	7,554,120.40	318,449.602	23.7216	23.7216	23.4844	-0.401%	-0.193%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	26/03/2025	37,222,784.20	3,210,902.228	11.5926	11.5926	11.5926	-0.063%	-1.725%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	26/03/2025	19,724,530.40	12,284,499.821	1.6056	1.6056	1.6056	-0.068%	-1.810%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	26/03/2025	190,296.08	121,555.218	1.5655	1.5655	1.5655	-0.070%	-1.769%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	26/03/2025	867,286.53	560,715.872	1.5467	1.5467	1.5467	-0.071%	-1.865%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	26/03/2025	149,979,052.22	14,074,740.549	10.6559	10.6559	10.6559	-0.055%	-3.014%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	26/03/2025	179,612.71	100,010.001	1.7959	1.7959	1.7959	-0.050%	-1.831%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	26/03/2025	98,572.93	56,811.663	1.7351	1.7351	1.7351	-0.046%	-1.944%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	26/03/2025	209,069.61	117,483.232	1.7796	1.7796	1.7796	-0.051%	-2.037%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	26/03/2025	300,151,924.01	26,074,878.661	11.5112	11.5688	11.3961	-0.050%	-0.907%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	26/03/2025	275,489.03	23,081.468	11.9355	11.9355	11.9355	-0.048%	-0.790%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	26/03/2025	1,210,860.15	105,189.794	11.5112	11.6263	11.5112	-0.050%	-0.908%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	26/03/2025	7,354,753.58	638,955.644	11.5106	11.5969	11.5106	-0.050%	-0.908%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	26/03/2025	3,784,306.13	168,102.512	22.5119	22.5119	22.2868	-0.051%	-0.908%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	26/03/2025	132,762,503.69	9,170,446.693	14.4772	14.5858	14.3686	-0.017%	-1.526%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	26/03/2025	13,379,259.71	472,823.388	28.2965	28.2965	28.2965	-0.017%	-1.526%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	26/03/2025	107,776.58	7,444.419	14.4775	14.6223	14.4775	-0.017%	-1.526%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	26/03/2025	7,510,788.69	518,827.657	14.4765	14.6213	14.4765	-0.017%	-1.525%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	26/03/2025	58,212.28	2,996.802	19.4248	19.6190	19.4248	-0.016%	-2.100%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	26/03/2025	28,736,661.78	1,479,042.020	19.4292	19.6235	19.2349	-0.017%	-2.100%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	26/03/2025	261,849.96	13,476.459	19.4302	19.6731	19.4302	-0.016%	-2.099%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	26/03/2025	35,411.23	2,016.779	17.5583	17.7778	17.3827	-0.061%	-4.654%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	26/03/2025	6,422,736.24	365,800.683	17.5580	17.7336	17.3824	-0.061%	-4.654%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	26/03/2025	27,413,254.96	1,447,439.419	18.9391	19.1285	18.7497	-0.393%	-0.992%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	26/03/2025	693,428.46	36,620.905	18.9353	19.1720	18.7459	-0.393%	-0.992%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	26/03/2025	559,306.88	421,360.319	1.3274	1.3274	1.3274	-0.060%	-1.557%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	26/03/2025	82,466,252.75	60,877,522.956	1.3546	1.3546	1.3546	-0.059%	-1.505%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	26/03/2025	50,101,721.52	30,383,925.422	1.6490	1.6490	1.6490	-0.061%	-1.898%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	26/03/2025	2,474,590.48	1,529,065.373	1.6184	1.6184	1.6184	-0.062%	-1.957%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,957,726.39	0.511299723898	9,181,780.55
EUR	4,083,744,588.50	1.000000000000	4,083,744,588.50
USD	113,861,182.34	0.926955876900	105,544,292.12
		Totals	4,198,470,661.17

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