



Position and Prices Sheet of 27/03/2025

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	27/03/2025	7,944,755.54	6,118,985.948	1.2984	1.2984	1.2984	0.023%	0.317%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	27/03/2025	2,460,509.70	2,039,728.508	1.2063	1.2063	1.2063	0.017%	0.075%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	27/03/2025	12,898,614.06	5,259,173.284	2.4526	2.4526	2.4281	-0.410%	0.212%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	27/03/2025	1,298,537.95	640,366.735	2.0278	2.0481	2.0075	-0.413%	-0.064%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	27/03/2025	150,594,615.78	72,269,798.731	2.0838	2.1046	2.0630	-0.416%	-0.005%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	27/03/2025	231,972.32	105,500.070	2.1988	2.1988	2.1988	-0.412%	0.232%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	27/03/2025	123,378.73	59,217.005	2.0835	2.1148	2.0627	-0.416%	-0.005%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	27/03/2025	2,912,961.08	1,295,603.425	2.2483	2.2708	2.2258	-0.443%	3.804%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	27/03/2025	802,057.66	384,875.644	2.0839	2.0839	2.0839	-0.416%	-0.010%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	27/03/2025	327,225.52	145,844.796	2.2437	2.2774	2.2213	-0.439%	3.808%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	27/03/2025	791,067.34	193,802.773	4.0818	4.0818	4.0818	-0.415%	-0.007%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	27/03/2025	25,490,509.57	45,990,410.162	0.5543	0.5543	0.5488	-0.018%	18.213%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	27/03/2025	94,779,087.43	206,028,048.947	0.4600	0.4646	0.4554	-0.022%	17.768%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	27/03/2025	28,033,637.91	60,922,662.639	0.4602	0.4671	0.4556	-0.022%	17.789%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	27/03/2025	51,087,002.25	37,867,879.989	1.3491	1.3491	1.3491	0.007%	1.185%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	27/03/2025	1,740,664.21	1,290,279.385	1.3491	1.3545	1.3491	0.015%	1.185%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	27/03/2025	697,645.64	500,680.820	1.3934	1.3934	1.3934	0.014%	1.323%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	27/03/2025	183,191,224.26	123,203,769.198	1.4869	1.4943	1.4795	0.061%	1.377%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	27/03/2025	3,058,965.56	1,973,621.406	1.5499	1.5499	1.5422	0.058%	1.453%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	27/03/2025	434,036.98	294,091.477	1.4759	1.4796	1.4759	0.061%	1.381%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	27/03/2025	4,400,429.54	2,959,729.936	1.4868	1.4987	1.4868	0.061%	1.377%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	27/03/2025	996,521.19	670,302.458	1.4867	1.4867	1.4867	0.061%	1.377%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	27/03/2025	22,850,618.03	15,775,829.917	1.4485	1.4630	1.4340	0.090%	7.679%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	27/03/2025	8,115,410.63	5,596,140.743	1.4502	1.4720	1.4357	0.090%	7.677%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	27/03/2025	4,967,512.32	3,694,247.260	1.3447	1.3581	1.3313	0.089%	7.019%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	27/03/2025	235,498,292.97	126,787,669.781	1.8574	1.8574	1.8574	0.022%	0.541%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	27/03/2025	41,296,234.77	21,330,517.804	1.9360	1.9360	1.9360	0.026%	0.645%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	27/03/2025	76,080,767.70	40,967,921.187	1.8571	1.8645	1.8571	0.027%	0.547%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	27/03/2025	4,541,257.39	336,551.502	13.4935	13.4935	13.4935	0.026%	0.612%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	27/03/2025	214,350,441.45	118,865,737.321	1.8033	1.8078	1.7853	0.022%	-0.227%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	27/03/2025	19,848,522.98	539,251.593	36.8075	37.0836	36.5314	0.079%	-1.591%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	27/03/2025	985,847.12	28,490.670	34.6025	34.8620	34.2565	0.080%	-1.590%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	27/03/2025	1,119,555.92	41,459.836	27.0034	27.3409	27.0034	0.080%	-2.111%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	27/03/2025	2,614,150.23	71,024.424	36.8064	37.2665	36.8064	0.080%	-1.589%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	27/03/2025	6,255,623.86	147,892.377	42.2985	42.2985	41.9813	0.081%	-1.407%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	27/03/2025	88,952,355.96	8,420,691.303	10.5635	10.5846	10.3522	0.017%	0.397%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	27/03/2025	2,708,324.40	256,376.704	10.5638	10.5849	10.3525	0.017%	0.397%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	27/03/2025	211,622,388.18	20,519,908.166	10.3130	10.3230	10.1070	0.000%	0.605%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	27/03/2025	148,427,362.93	14,291,639.974	10.3856	10.4064	10.1779	0.022%	0.565%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	27/03/2025	176,032.04	16,948.932	10.3860	10.4068	10.3860	0.022%	0.565%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	27/03/2025	598,700.39	45,189.743	13.2486	13.2486	12.9836	0.011%	0.455%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	27/03/2025	71,397,809.05	7,002,375.493	10.1962	10.4001	10.1962	-0.332%	4.040%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	27/03/2025	199,692,071.68	19,630,170.312	10.1730	10.1830	9.9700	0.059%	0.763%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	27/03/2025	140,480.58	11,398.768	12.3242	12.3242	12.3242	0.073%	0.746%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	27/03/2025	221,749,159.92	22,041,224.053	10.0607	10.0708	9.8595	0.048%	0.607%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	27/03/2025	1,201,827.01	119,438.657	10.0623	10.0824	10.0623	0.048%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	27/03/2025	70,961,145.67	7,293,133.673	9.7299	9.7542	9.7299	0.068%	0.440%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	27/03/2025	8,007,627.95	798,174.542	10.0324	10.0324	10.0324	0.069%	0.546%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	27/03/2025	1,061,990.06	108,810.353	9.7600	9.7600	9.7600	0.068%	0.441%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	27/03/2025	173,814.70	14,788.518	11.7534	11.7534	11.7534	0.067%	0.452%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	27/03/2025	52,340,924.93	3,913,067.159	13.3759	13.3759	13.2756	0.098%	-0.037%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	27/03/2025	64,679.38	4,977.495	12.9944	13.0269	12.9944	0.097%	-0.141%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	27/03/2025	488,459.32	37,543.784	13.0104	13.0885	13.0104	0.097%	-0.141%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	27/03/2025	216,228,540.77	16,646,436.381	12.9895	13.0869	12.8921	0.097%	-0.143%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	27/03/2025	152,707.69	11,505.538	13.2725	13.2725	13.2725	0.098%	-0.047%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	27/03/2025	13,207,348.94	1,201,178.369	10.9953	11.0778	10.9128	-0.118%	0.105%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	27/03/2025	2,462,586.37	239,590.291	10.2783	10.3554	10.1755	-0.119%	-0.544%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	27/03/2025	493,051.99	50,105.092	9.8404	9.9142	9.8404	-0.118%	-0.533%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	27/03/2025	2,365,937.74	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	27/03/2025	5,800,642.54	502,434.567	11.5451	11.5451	11.5451	-0.115%	0.246%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	27/03/2025	158,950.18	12,722.422	12.4937	12.4937	12.4937	0.057%	0.438%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	27/03/2025	73,024,880.97	4,148,285.041	17.6036	17.7356	17.4716	0.015%	-0.011%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	27/03/2025	59,169,765.28	3,073,859.962	19.2493	19.2493	19.1049	0.017%	0.177%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	27/03/2025	29,857,730.01	1,696,373.477	17.6009	17.8209	17.6009	0.015%	-0.011%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	27/03/2025	18,120,143.98	1,408,257.502	12.8671	13.0279	12.8671	0.015%	-0.786%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	27/03/2025	69,285,180.10	4,349,585.986	15.9291	16.0486	15.7698	0.014%	-0.011%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	27/03/2025	18,389,928.59	1,443,022.597	12.7440	12.8714	12.6166	-0.560%	-4.417%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	27/03/2025	67,875.38	5,326.012	12.7441	12.8715	12.7441	-0.560%	-4.417%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	27/03/2025	887,978.51	69,676.561	12.7443	12.8717	12.6169	-0.559%	-4.416%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	27/03/2025	84,419.67	33,331.645	2.5327	2.5707	2.5074	-0.405%	-0.577%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	27/03/2025	5,051,994.04	2,260,989.077	2.2344	2.2344	2.2121	-0.379%	-4.226%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	27/03/2025	334,715.32	141,188.939	2.3707	2.3944	2.3707	-0.374%	-4.191%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	27/03/2025	1,307,488.61	556,650.189	2.3489	2.3841	2.3254	-0.373%	-4.224%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	27/03/2025	3,498,392.30	1,381,869.296	2.5316	2.5632	2.5063	-0.405%	-0.577%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	27/03/2025	278,318,031.15	118,495,752.161	2.3488	2.3782	2.3253	-0.373%	-4.224%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	27/03/2025	33,358.32	11,767.162	2.8349	2.8349	2.8066	-0.373%	-3.947%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	27/03/2025	9,801,307.77	9,056,503.780	1.0822	1.0957	1.0714	0.139%	-3.193%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	27/03/2025	12,085.33	9,337.644	1.2943	1.2943	1.2814	0.155%	-2.954%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	27/03/2025	71,567.03	61,322.821	1.1671	1.1846	1.1671	0.120%	0.499%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	27/03/2025	687,193.22	682,518.155	1.0068	1.0068	0.9967	0.139%	-3.220%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	27/03/2025	512,069.52	438,822.792	1.1669	1.1815	1.1552	0.120%	0.500%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	27/03/2025	286,727.79	264,811.332	1.0828	1.0990	1.0720	0.148%	-3.192%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	27/03/2025	4,264,480.34	3,940,042.021	1.0823	1.0931	1.0715	0.139%	-3.193%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	27/03/2025	3,206,505.63	1,906,720.122	1.6817	1.6817	1.6817	-0.178%	-1.326%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	27/03/2025	1,685,818.91	1,034,982.086	1.6288	1.6288	1.6125	-0.184%	-1.327%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	27/03/2025	15,494,099.43	8,545,916.865	1.8130	1.8311	1.7949	-0.209%	2.429%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	27/03/2025	4,794,700.48	2,849,943.789	1.6824	1.7034	1.6656	-0.178%	-1.326%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	27/03/2025	1,788,435.62	963,960.119	1.8553	1.8553	1.8367	-0.178%	-1.182%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	27/03/2025	96,786,786.33	57,537,180.817	1.6822	1.6990	1.6654	-0.178%	-1.326%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	27/03/2025	758,614.05	418,382.482	1.8132	1.8359	1.7951	-0.209%	2.435%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	27/03/2025	49,114.41	2,080.455	23.6075	23.9026	23.3714	-0.477%	-0.669%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	27/03/2025	844,049.58	38,588.241	21.8732	22.2013	21.6545	-0.449%	-4.316%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	27/03/2025	459,832.86	20,501.772	22.4289	22.6532	22.2046	-0.449%	-4.259%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	27/03/2025	108,400.04	4,790.544	22.6279	22.6279	22.4016	-0.447%	-4.085%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	27/03/2025	104,471,848.42	4,776,065.350	21.8740	22.1474	21.6553	-0.449%	-4.317%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	27/03/2025	1,692,541.87	76,844.752	22.0255	22.0255	21.8052	-0.449%	-4.316%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	27/03/2025	905,755.49	37,897.779	23.9000	23.9000	23.6610	-0.477%	-0.669%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	27/03/2025	7,518,101.20	318,449.602	23.6084	23.6084	23.3723	-0.477%	-0.669%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	27/03/2025	37,201,203.37	3,216,947.822	11.5641	11.5641	11.5641	-0.246%	-1.967%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	27/03/2025	19,694,613.02	12,303,171.558	1.6008	1.6008	1.6008	-0.299%	-2.104%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	27/03/2025	189,720.57	121,555.218	1.5608	1.5608	1.5608	-0.300%	-2.064%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	27/03/2025	864,654.02	560,715.872	1.5421	1.5421	1.5421	-0.297%	-2.157%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	27/03/2025	149,627,918.48	14,071,910.919	10.6331	10.6331	10.6331	-0.214%	-3.221%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	27/03/2025	178,842.64	100,010.001	1.7882	1.7882	1.7882	-0.429%	-2.252%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	27/03/2025	98,148.93	56,811.663	1.7276	1.7276	1.7276	-0.432%	-2.368%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	27/03/2025	208,168.03	117,483.232	1.7719	1.7719	1.7719	-0.433%	-2.461%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	27/03/2025	300,426,803.84	26,117,543.371	11.5029	11.5604	11.3879	-0.072%	-0.979%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	27/03/2025	275,294.78	23,081.468	11.9271	11.9271	11.9271	-0.070%	-0.859%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	27/03/2025	1,209,989.24	105,189.794	11.5029	11.6179	11.5029	-0.072%	-0.980%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	27/03/2025	7,349,463.70	638,955.644	11.5023	11.5886	11.5023	-0.072%	-0.980%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	27/03/2025	3,781,584.30	168,102.512	22.4957	22.4957	22.2707	-0.072%	-0.979%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	27/03/2025	132,646,694.10	9,173,704.231	14.4594	14.5678	14.3510	-0.123%	-1.647%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	27/03/2025	13,277,223.05	469,793.859	28.2618	28.2618	28.2618	-0.123%	-1.646%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	27/03/2025	107,644.33	7,444.419	14.4597	14.6043	14.4597	-0.123%	-1.647%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	27/03/2025	7,497,577.24	518,551.347	14.4587	14.6033	14.4587	-0.123%	-1.646%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	27/03/2025	58,053.85	2,996.802	19.3719	19.5656	19.3719	-0.272%	-2.366%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	27/03/2025	28,692,254.64	1,480,786.598	19.3764	19.5702	19.1826	-0.272%	-2.366%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	27/03/2025	261,137.30	13,476.459	19.3773	19.6195	19.3773	-0.272%	-2.366%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	27/03/2025	35,298.24	2,016.779	17.5023	17.7211	17.3273	-0.319%	-4.958%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	27/03/2025	6,402,243.60	365,800.683	17.5020	17.6770	17.3270	-0.319%	-4.958%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	27/03/2025	27,308,726.06	1,446,938.043	18.8735	19.0622	18.6848	-0.346%	-1.335%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	27/03/2025	691,023.74	36,620.905	18.8697	19.1056	18.6810	-0.346%	-1.335%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	27/03/2025	558,365.06	421,360.319	1.3251	1.3251	1.3251	-0.173%	-1.728%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	27/03/2025	82,338,319.08	60,885,411.065	1.3523	1.3523	1.3523	-0.170%	-1.672%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	27/03/2025	49,953,173.23	30,400,694.079	1.6432	1.6432	1.6432	-0.352%	-2.243%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	27/03/2025	2,465,884.53	1,529,065.373	1.6127	1.6127	1.6127	-0.352%	-2.302%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,849,874.69	0.511299723898	9,126,636.00
EUR	4,088,979,260.19	1.000000000000	4,088,979,260.19
USD	113,657,381.60	0.927213722763	105,384,683.91
		Totals	4,203,490,580.10

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