



Position and Prices Sheet of 28/03/2025

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	28/03/2025	7,901,698.84	6,118,985.948	1.2913	1.2913	1.2913	-0.547%	-0.232%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	28/03/2025	2,447,106.97	2,039,728.508	1.1997	1.1997	1.1997	-0.547%	-0.473%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	28/03/2025	12,663,834.66	5,259,173.284	2.4080	2.4080	2.3839	-1.818%	-1.610%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	28/03/2025	1,274,862.90	640,366.735	1.9908	2.0107	1.9709	-1.825%	-1.888%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	28/03/2025	148,246,415.72	72,463,595.886	2.0458	2.0663	2.0253	-1.824%	-1.828%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	28/03/2025	227,750.89	105,500.070	2.1588	2.1588	2.1588	-1.819%	-1.591%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	28/03/2025	121,130.12	59,217.005	2.0455	2.0762	2.0250	-1.824%	-1.829%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	28/03/2025	2,864,220.79	1,296,131.873	2.2098	2.2319	2.1877	-1.712%	2.027%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	28/03/2025	793,342.42	387,760.989	2.0460	2.0460	2.0460	-1.819%	-1.828%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	28/03/2025	321,619.16	145,844.796	2.2052	2.2383	2.1831	-1.716%	2.026%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	28/03/2025	776,777.52	193,834.622	4.0074	4.0074	4.0074	-1.823%	-1.830%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	28/03/2025	25,335,039.05	45,990,410.162	0.5509	0.5509	0.5454	-0.613%	17.488%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	28/03/2025	94,419,075.65	206,513,771.300	0.4572	0.4618	0.4526	-0.609%	17.051%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	28/03/2025	27,613,676.40	60,380,799.212	0.4573	0.4642	0.4527	-0.630%	17.046%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	28/03/2025	51,171,697.03	37,869,619.816	1.3513	1.3513	1.3513	0.163%	1.350%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	28/03/2025	1,743,469.88	1,290,279.385	1.3512	1.3566	1.3512	0.156%	1.343%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	28/03/2025	698,781.68	500,680.820	1.3957	1.3957	1.3957	0.165%	1.491%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	28/03/2025	183,474,971.80	123,253,656.821	1.4886	1.4960	1.4812	0.114%	1.493%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	28/03/2025	3,062,473.83	1,973,621.406	1.5517	1.5517	1.5439	0.116%	1.571%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	28/03/2025	434,522.78	294,091.477	1.4775	1.4812	1.4775	0.108%	1.491%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	28/03/2025	4,405,416.25	2,959,729.936	1.4885	1.5004	1.4885	0.114%	1.493%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	28/03/2025	997,654.48	670,302.458	1.4884	1.4884	1.4884	0.114%	1.493%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	28/03/2025	22,780,000.78	15,754,243.406	1.4460	1.4605	1.4315	-0.173%	7.493%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	28/03/2025	8,101,415.28	5,596,140.743	1.4477	1.4694	1.4332	-0.172%	7.492%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	28/03/2025	4,958,945.64	3,694,247.260	1.3423	1.3557	1.3289	-0.178%	6.828%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	28/03/2025	235,203,262.26	126,546,136.815	1.8586	1.8586	1.8586	0.065%	0.606%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	28/03/2025	41,323,717.38	21,330,517.804	1.9373	1.9373	1.9373	0.067%	0.712%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	28/03/2025	76,804,506.13	41,330,680.364	1.8583	1.8657	1.8583	0.065%	0.612%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	28/03/2025	4,544,261.70	336,551.502	13.5024	13.5024	13.5024	0.066%	0.679%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	28/03/2025	215,504,159.15	119,427,572.107	1.8045	1.8090	1.7865	0.067%	-0.160%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	28/03/2025	19,921,006.24	539,935.520	36.8952	37.1719	36.6185	0.238%	-1.356%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	28/03/2025	988,194.09	28,490.670	34.6848	34.9449	34.3380	0.238%	-1.356%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	28/03/2025	1,122,221.21	41,459.836	27.0677	27.4060	27.0677	0.238%	-1.878%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	28/03/2025	2,620,373.64	71,024.424	36.8940	37.3552	36.8940	0.238%	-1.355%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	28/03/2025	6,270,637.90	147,892.377	42.4000	42.4000	42.0820	0.240%	-1.171%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	28/03/2025	88,995,451.72	8,420,049.415	10.5695	10.5906	10.3581	0.057%	0.454%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	28/03/2025	2,709,843.07	256,376.704	10.5698	10.5909	10.3584	0.057%	0.454%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	28/03/2025	211,628,402.86	20,519,878.483	10.3130	10.3230	10.1070	0.000%	0.605%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	28/03/2025	148,411,115.72	14,291,283.284	10.3847	10.4055	10.1770	-0.009%	0.557%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	28/03/2025	176,017.16	16,948.932	10.3851	10.4059	10.3851	-0.009%	0.557%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	28/03/2025	597,377.49	45,089.743	13.2486	13.2486	12.9836	0.000%	0.455%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	28/03/2025	71,063,651.63	7,002,375.493	10.1485	10.3515	10.1485	-0.468%	3.553%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	28/03/2025	199,898,921.83	19,629,638.691	10.1840	10.1940	9.9800	0.108%	0.872%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	28/03/2025	140,343.01	11,398.768	12.3121	12.3121	12.3121	-0.098%	0.647%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	28/03/2025	228,085,915.75	22,659,534.572	10.0658	10.0759	9.8645	0.051%	0.658%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	28/03/2025	1,202,443.89	119,438.657	10.0675	10.0876	10.0675	0.052%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	28/03/2025	71,192,580.31	7,311,540.678	9.7370	9.7613	9.7370	0.073%	0.513%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	28/03/2025	8,013,619.73	798,174.542	10.0399	10.0399	10.0399	0.075%	0.621%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	28/03/2025	1,062,771.66	108,810.353	9.7672	9.7672	9.7672	0.074%	0.516%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	28/03/2025	173,851.27	14,788.518	11.7558	11.7558	11.7558	0.020%	0.473%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	28/03/2025	52,426,686.97	3,913,067.159	13.3979	13.3979	13.2974	0.164%	0.127%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	28/03/2025	64,784.56	4,977.495	13.0155	13.0480	13.0155	0.162%	0.021%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	28/03/2025	489,253.63	37,543.784	13.0315	13.1097	13.0315	0.162%	0.021%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	28/03/2025	217,090,481.63	16,685,664.434	13.0106	13.1082	12.9130	0.162%	0.019%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	28/03/2025	152,957.71	11,505.538	13.2943	13.2943	13.2943	0.164%	0.117%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	28/03/2025	13,246,502.38	1,204,748.394	10.9952	11.0777	10.9127	-0.001%	0.104%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	28/03/2025	2,462,568.49	239,590.291	10.2782	10.3553	10.1754	-0.001%	-0.545%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	28/03/2025	493,048.41	50,105.092	9.8403	9.9141	9.8403	-0.001%	-0.534%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	28/03/2025	2,365,920.56	215,471.475	10.9802	11.0900	10.9802	-0.001%	0.102%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	28/03/2025	5,800,726.69	502,434.567	11.5452	11.5452	11.5452	0.001%	0.247%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	28/03/2025	158,872.49	12,722.422	12.4876	12.4876	12.4876	-0.049%	0.389%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	28/03/2025	73,016,681.57	4,144,081.432	17.6195	17.7516	17.4874	0.090%	0.079%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	28/03/2025	59,224,431.13	3,073,859.962	19.2671	19.2671	19.1226	0.092%	0.270%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	28/03/2025	29,884,657.11	1,696,373.477	17.6168	17.8370	17.6168	0.090%	0.079%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	28/03/2025	18,122,109.54	1,407,141.107	12.8787	13.0397	12.8787	0.090%	-0.696%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	28/03/2025	69,291,647.57	4,346,072.086	15.9435	16.0631	15.7841	0.090%	0.079%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	28/03/2025	18,124,922.10	1,442,733.418	12.5629	12.6885	12.4373	-1.421%	-5.775%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	28/03/2025	66,910.67	5,326.012	12.5630	12.6886	12.5630	-1.421%	-5.775%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	28/03/2025	875,357.79	69,676.561	12.5632	12.6888	12.4376	-1.421%	-5.774%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	28/03/2025	83,048.71	33,331.645	2.4916	2.5290	2.4667	-1.623%	-2.190%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	28/03/2025	4,979,152.72	2,267,696.023	2.1957	2.1957	2.1737	-1.732%	-5.885%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	28/03/2025	328,915.01	141,188.939	2.3296	2.3529	2.3296	-1.734%	-5.852%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	28/03/2025	1,284,825.70	556,650.189	2.3081	2.3427	2.2850	-1.737%	-5.888%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	28/03/2025	3,445,474.96	1,383,433.690	2.4905	2.5216	2.4656	-1.623%	-2.191%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	28/03/2025	274,225,814.47	118,812,872.367	2.3080	2.3369	2.2849	-1.737%	-5.888%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	28/03/2025	32,781.21	11,767.162	2.7858	2.7858	2.7579	-1.732%	-5.611%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	28/03/2025	9,689,716.40	9,069,777.975	1.0684	1.0818	1.0577	-1.275%	-4.428%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	28/03/2025	11,930.58	9,337.644	1.2777	1.2777	1.2649	-1.283%	-4.199%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	28/03/2025	70,727.28	61,322.821	1.1534	1.1707	1.1534	-1.174%	-0.680%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	28/03/2025	678,397.83	682,542.986	0.9939	0.9939	0.9840	-1.281%	-4.460%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	28/03/2025	506,060.99	438,822.792	1.1532	1.1676	1.1417	-1.174%	-0.680%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	28/03/2025	283,048.44	264,811.332	1.0689	1.0849	1.0582	-1.284%	-4.435%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	28/03/2025	4,209,757.73	3,940,042.021	1.0685	1.0792	1.0578	-1.275%	-4.428%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	28/03/2025	3,187,259.91	1,906,720.122	1.6716	1.6716	1.6716	-0.601%	-1.919%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	28/03/2025	1,675,700.48	1,034,982.086	1.6191	1.6191	1.6029	-0.596%	-1.914%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	28/03/2025	15,418,238.51	8,545,916.865	1.8042	1.8222	1.7862	-0.485%	1.932%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	28/03/2025	4,765,922.28	2,849,943.789	1.6723	1.6932	1.6556	-0.600%	-1.918%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	28/03/2025	1,777,732.04	963,960.119	1.8442	1.8442	1.8258	-0.598%	-1.774%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	28/03/2025	96,209,281.27	57,539,224.640	1.6721	1.6888	1.6554	-0.600%	-1.918%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	28/03/2025	754,899.79	418,382.482	1.8043	1.8269	1.7863	-0.491%	1.932%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	28/03/2025	48,523.03	2,080.455	23.3233	23.6148	23.0901	-1.204%	-1.865%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	28/03/2025	832,959.85	38,588.241	21.5858	21.9096	21.3699	-1.314%	-5.574%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	28/03/2025	453,794.39	20,501.772	22.1344	22.3557	21.9131	-1.313%	-5.516%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	28/03/2025	106,978.76	4,790.544	22.3312	22.3312	22.1079	-1.311%	-5.343%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	28/03/2025	103,262,755.82	4,783,641.350	21.5866	21.8564	21.3707	-1.314%	-5.574%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	28/03/2025	1,670,304.03	76,844.752	21.7361	21.7361	21.5187	-1.314%	-5.574%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	28/03/2025	894,849.53	37,897.779	23.6122	23.6122	23.3761	-1.204%	-1.865%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	28/03/2025	7,427,577.73	318,449.602	23.3242	23.3242	23.0910	-1.204%	-1.865%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	28/03/2025	36,936,021.91	3,222,224.782	11.4629	11.4629	11.4629	-0.875%	-2.825%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	28/03/2025	19,499,309.48	12,312,586.398	1.5837	1.5837	1.5837	-1.068%	-3.149%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	28/03/2025	187,697.14	121,555.218	1.5441	1.5441	1.5441	-1.070%	-3.112%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	28/03/2025	855,422.71	560,715.872	1.5256	1.5256	1.5256	-1.070%	-3.204%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	28/03/2025	148,310,324.70	14,072,710.874	10.5389	10.5389	10.5389	-0.886%	-4.078%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	28/03/2025	176,627.29	100,010.001	1.7661	1.7661	1.7661	-1.236%	-3.460%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	28/03/2025	96,931.86	56,811.663	1.7062	1.7062	1.7062	-1.239%	-3.577%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	28/03/2025	205,584.41	117,483.232	1.7499	1.7499	1.7499	-1.242%	-3.672%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	28/03/2025	300,235,767.70	26,156,647.126	11.4784	11.5358	11.3636	-0.213%	-1.190%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	28/03/2025	274,712.31	23,081.468	11.9019	11.9019	11.9019	-0.211%	-1.069%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	28/03/2025	1,207,412.09	105,189.794	11.4784	11.5932	11.4784	-0.213%	-1.191%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	28/03/2025	7,333,810.08	638,955.644	11.4778	11.5639	11.4778	-0.213%	-1.191%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	28/03/2025	3,773,679.57	168,109.180	22.4478	22.4478	22.2233	-0.213%	-1.190%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	28/03/2025	132,017,110.52	9,185,412.996	14.3725	14.4803	14.2647	-0.601%	-2.238%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	28/03/2025	13,197,857.98	469,811.551	28.0918	28.0918	28.0918	-0.602%	-2.238%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	28/03/2025	106,996.86	7,444.419	14.3728	14.5165	14.3728	-0.601%	-2.238%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	28/03/2025	7,452,479.55	518,551.347	14.3717	14.5154	14.3717	-0.602%	-2.238%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	28/03/2025	57,311.87	2,996.802	19.1243	19.3155	19.1243	-1.278%	-3.614%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	28/03/2025	28,368,143.50	1,483,013.608	19.1287	19.3200	18.9374	-1.278%	-3.614%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	28/03/2025	257,799.76	13,476.459	19.1296	19.3687	19.1296	-1.278%	-3.614%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	28/03/2025	34,997.46	2,016.779	17.3531	17.5700	17.1796	-0.852%	-5.769%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	28/03/2025	6,347,690.72	365,800.683	17.3529	17.5264	17.1794	-0.852%	-5.768%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	28/03/2025	27,103,159.29	1,446,778.041	18.7335	18.9208	18.5462	-0.742%	-2.067%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	28/03/2025	685,897.88	36,620.905	18.7297	18.9638	18.5424	-0.742%	-2.067%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	28/03/2025	554,911.81	421,360.319	1.3170	1.3170	1.3170	-0.611%	-2.329%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	28/03/2025	81,752,214.16	60,828,038.090	1.3440	1.3440	1.3440	-0.614%	-2.276%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	28/03/2025	49,322,464.88	30,385,934.498	1.6232	1.6232	1.6232	-1.217%	-3.433%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	28/03/2025	2,435,926.82	1,529,065.373	1.5931	1.5931	1.5931	-1.215%	-3.489%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,748,315.07	0.511299723898	9,074,708.59
EUR	4,083,967,200.77	1.000000000000	4,083,967,200.77
USD	113,238,246.24	0.926183199037	104,879,361.16
		Totals	4,197,921,270.52

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