



Position and Prices Sheet of 31/03/2025

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	31/03/2025	7,878,324.15	6,118,985.948	1.2875	1.2875	1.2875	-0.294%	-0.525%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	31/03/2025	2,439,664.65	2,039,728.508	1.1961	1.1961	1.1961	-0.300%	-0.772%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	31/03/2025	12,590,535.33	5,259,173.284	2.3940	2.3940	2.3701	-0.581%	-2.182%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	31/03/2025	1,267,361.04	640,366.735	1.9791	1.9989	1.9593	-0.588%	-2.464%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	31/03/2025	147,601,917.06	72,574,129.495	2.0338	2.0541	2.0135	-0.587%	-2.404%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	31/03/2025	226,434.29	105,500.070	2.1463	2.1463	2.1463	-0.579%	-2.161%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	31/03/2025	120,419.85	59,217.005	2.0335	2.0640	2.0132	-0.587%	-2.404%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	31/03/2025	2,852,172.65	1,296,131.873	2.2005	2.2225	2.1785	-0.421%	1.597%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	31/03/2025	788,690.49	387,760.989	2.0340	2.0340	2.0340	-0.587%	-2.404%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	31/03/2025	320,266.26	145,844.796	2.1959	2.2288	2.1739	-0.422%	1.596%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	31/03/2025	772,222.71	193,834.622	3.9839	3.9839	3.9839	-0.586%	-2.406%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	31/03/2025	24,480,952.32	45,990,410.162	0.5323	0.5323	0.5270	-3.376%	13.521%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	31/03/2025	91,374,891.12	206,853,936.209	0.4417	0.4461	0.4373	-3.390%	13.082%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	31/03/2025	26,580,215.64	60,156,198.504	0.4419	0.4485	0.4375	-3.368%	13.105%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	31/03/2025	51,241,915.46	37,896,072.861	1.3522	1.3522	1.3522	0.067%	1.418%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	31/03/2025	1,744,643.71	1,290,279.385	1.3521	1.3575	1.3521	0.067%	1.410%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	31/03/2025	699,286.57	500,680.820	1.3967	1.3967	1.3967	0.072%	1.563%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	31/03/2025	183,105,216.98	123,187,084.732	1.4864	1.4938	1.4790	-0.148%	1.343%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	31/03/2025	3,058,075.51	1,973,621.406	1.5495	1.5495	1.5418	-0.142%	1.427%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	31/03/2025	433,900.98	294,091.477	1.4754	1.4791	1.4754	-0.142%	1.346%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	31/03/2025	4,398,997.47	2,959,729.936	1.4863	1.4982	1.4863	-0.148%	1.343%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	31/03/2025	996,193.42	670,302.458	1.4862	1.4862	1.4862	-0.148%	1.343%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	31/03/2025	22,538,055.84	15,859,756.542	1.4211	1.4353	1.4069	-1.722%	5.642%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	31/03/2025	7,962,050.27	5,596,140.743	1.4228	1.4441	1.4086	-1.720%	5.643%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	31/03/2025	4,873,639.12	3,694,247.260	1.3193	1.3325	1.3061	-1.713%	4.998%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	31/03/2025	234,990,676.95	126,503,480.500	1.8576	1.8576	1.8576	-0.054%	0.552%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	31/03/2025	41,301,797.62	21,330,517.804	1.9363	1.9363	1.9363	-0.052%	0.660%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	31/03/2025	76,911,187.04	41,411,577.797	1.8572	1.8646	1.8572	-0.059%	0.552%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	31/03/2025	4,541,798.69	336,551.502	13.4951	13.4951	13.4951	-0.054%	0.624%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	31/03/2025	216,540,029.20	120,069,774.732	1.8035	1.8080	1.7855	-0.055%	-0.216%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	31/03/2025	19,959,115.77	541,326.681	36.8707	37.1472	36.5942	-0.066%	-1.422%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	31/03/2025	987,540.43	28,490.670	34.6619	34.9219	34.3153	-0.066%	-1.421%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	31/03/2025	1,121,478.89	41,459.836	27.0498	27.3879	27.0498	-0.066%	-1.943%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	31/03/2025	2,618,640.30	71,024.424	36.8696	37.3305	36.8696	-0.066%	-1.420%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	31/03/2025	6,266,849.67	147,892.377	42.3744	42.3744	42.0566	-0.060%	-1.230%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	31/03/2025	88,816,321.65	8,420,049.415	10.5482	10.5693	10.3372	-0.202%	0.252%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	31/03/2025	2,704,388.69	256,376.704	10.5485	10.5696	10.3375	-0.202%	0.252%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	31/03/2025	211,522,191.36	20,519,878.483	10.3080	10.3180	10.1020	-0.048%	0.556%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	31/03/2025	148,388,319.17	14,291,283.284	10.3831	10.4039	10.1754	-0.015%	0.541%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	31/03/2025	175,990.12	16,948.932	10.3836	10.4044	10.3836	-0.014%	0.542%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	31/03/2025	597,097.61	45,089.743	13.2424	13.2424	12.9776	-0.047%	0.408%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	31/03/2025	70,655,405.74	7,000,967.875	10.0922	10.2940	10.0922	-0.555%	2.978%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	31/03/2025	199,446,737.16	19,629,638.691	10.1600	10.1700	9.9570	-0.236%	0.634%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	31/03/2025	139,983.37	11,398.768	12.2806	12.2806	12.2806	-0.256%	0.389%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	31/03/2025	237,767,075.07	23,643,339.671	10.0564	10.0665	9.8553	-0.093%	0.564%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	31/03/2025	1,301,241.28	129,371.610	10.0582	10.0783	10.0582	-0.092%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	31/03/2025	71,310,170.64	7,325,627.435	9.7343	9.7586	9.7343	-0.028%	0.485%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	31/03/2025	8,011,715.91	798,174.542	10.0375	10.0375	10.0375	-0.024%	0.597%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	31/03/2025	1,052,476.52	107,785.730	9.7645	9.7645	9.7645	-0.028%	0.488%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	31/03/2025	173,609.33	14,788.518	11.7395	11.7395	11.7395	-0.139%	0.333%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	31/03/2025	52,477,201.07	3,918,689.583	13.3915	13.3915	13.2911	-0.048%	0.079%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	31/03/2025	64,751.57	4,977.495	13.0089	13.0414	13.0089	-0.051%	-0.030%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	31/03/2025	489,004.51	37,543.784	13.0249	13.1030	13.0249	-0.051%	-0.030%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	31/03/2025	217,308,831.56	16,710,958.582	13.0040	13.1015	12.9065	-0.051%	-0.032%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	31/03/2025	152,884.92	11,505.538	13.2879	13.2879	13.2879	-0.048%	0.069%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	31/03/2025	13,241,020.93	1,206,436.654	10.9753	11.0576	10.8930	-0.181%	-0.077%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	31/03/2025	2,458,105.19	239,590.291	10.2596	10.3365	10.1570	-0.181%	-0.725%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	31/03/2025	492,154.78	50,105.092	9.8225	9.8962	9.8225	-0.181%	-0.714%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	31/03/2025	2,361,632.43	215,471.475	10.9603	11.0699	10.9603	-0.181%	-0.079%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	31/03/2025	5,790,590.17	502,434.567	11.5251	11.5251	11.5251	-0.174%	0.072%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	31/03/2025	158,685.15	12,722.422	12.4729	12.4729	12.4729	-0.118%	0.271%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	31/03/2025	73,026,837.85	4,148,250.089	17.6043	17.7363	17.4723	-0.086%	-0.007%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	31/03/2025	59,214,868.33	3,075,824.902	19.2517	19.2517	19.1073	-0.080%	0.190%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	31/03/2025	29,873,766.89	1,697,224.937	17.6015	17.8215	17.6015	-0.087%	-0.008%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	31/03/2025	18,106,418.64	1,407,141.107	12.8675	13.0283	12.8675	-0.087%	-0.783%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	31/03/2025	69,231,651.84	4,346,072.086	15.9297	16.0492	15.7704	-0.087%	-0.008%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	31/03/2025	17,794,623.39	1,438,463.245	12.3706	12.4943	12.2469	-1.531%	-7.217%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	31/03/2025	65,886.34	5,326.012	12.3707	12.4944	12.3707	-1.531%	-7.217%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	31/03/2025	861,956.84	69,676.561	12.3708	12.4945	12.2471	-1.531%	-7.217%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	31/03/2025	82,160.18	33,331.645	2.4649	2.5019	2.4403	-1.072%	-3.239%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	31/03/2025	4,917,949.98	2,267,818.991	2.1686	2.1686	2.1469	-1.234%	-7.047%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	31/03/2025	324,858.50	141,188.939	2.3009	2.3239	2.3009	-1.232%	-7.012%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	31/03/2025	1,268,964.09	556,650.189	2.2796	2.3138	2.2568	-1.235%	-7.050%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	31/03/2025	3,408,711.35	1,383,473.843	2.4639	2.4947	2.4393	-1.068%	-3.236%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	31/03/2025	271,213,177.40	118,976,412.312	2.2796	2.3081	2.2568	-1.231%	-7.046%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	31/03/2025	32,379.75	11,767.162	2.7517	2.7517	2.7242	-1.224%	-6.766%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	31/03/2025	9,547,847.28	9,061,527.571	1.0537	1.0669	1.0432	-1.376%	-5.743%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	31/03/2025	11,767.60	9,337.644	1.2602	1.2602	1.2476	-1.370%	-5.511%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	31/03/2025	69,871.49	61,322.821	1.1394	1.1565	1.1394	-1.214%	-1.886%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	31/03/2025	688,793.11	702,665.735	0.9803	0.9803	0.9705	-1.368%	-5.768%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	31/03/2025	499,937.75	438,822.792	1.1393	1.1535	1.1279	-1.205%	-1.878%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	31/03/2025	279,158.20	264,811.332	1.0542	1.0700	1.0437	-1.375%	-5.749%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	31/03/2025	4,120,198.38	3,909,960.199	1.0538	1.0643	1.0433	-1.376%	-5.742%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	31/03/2025	3,167,102.00	1,906,720.122	1.6610	1.6610	1.6610	-0.634%	-2.541%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	31/03/2025	1,665,102.47	1,034,982.086	1.6088	1.6088	1.5927	-0.636%	-2.538%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	31/03/2025	15,347,252.45	8,546,465.652	1.7957	1.8137	1.7777	-0.471%	1.452%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	31/03/2025	4,735,780.08	2,849,943.789	1.6617	1.6825	1.6451	-0.634%	-2.540%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	31/03/2025	1,766,580.36	963,960.119	1.8326	1.8326	1.8143	-0.629%	-2.391%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	31/03/2025	95,599,900.63	57,538,681.647	1.6615	1.6781	1.6449	-0.634%	-2.540%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	31/03/2025	751,375.96	418,382.482	1.7959	1.8183	1.7779	-0.466%	1.458%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	31/03/2025	47,965.29	2,080.455	23.0552	23.3434	22.8246	-1.149%	-2.993%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	31/03/2025	822,015.03	38,588.241	21.3022	21.6217	21.0892	-1.314%	-6.814%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	31/03/2025	447,841.02	20,501.772	21.8440	22.0624	21.6256	-1.312%	-6.756%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	31/03/2025	105,581.98	4,790.544	22.0397	22.0397	21.8193	-1.305%	-6.578%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	31/03/2025	101,966,999.40	4,786,508.831	21.3030	21.5693	21.0900	-1.314%	-6.815%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	31/03/2025	1,648,356.76	76,844.752	21.4505	21.4505	21.2360	-1.314%	-6.814%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	31/03/2025	884,563.68	37,897.779	23.3408	23.3408	23.1074	-1.149%	-2.993%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	31/03/2025	7,342,201.56	318,449.602	23.0561	23.0561	22.8255	-1.149%	-2.993%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	31/03/2025	36,625,569.27	3,221,970.008	11.3674	11.3674	11.3674	-0.833%	-3.634%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	31/03/2025	19,327,136.18	12,326,122.537	1.5680	1.5680	1.5680	-0.991%	-4.110%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	31/03/2025	185,839.92	121,555.218	1.5289	1.5289	1.5289	-0.984%	-4.066%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	31/03/2025	846,930.27	560,715.872	1.5104	1.5104	1.5104	-0.996%	-4.169%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	31/03/2025	147,322,334.51	14,069,688.022	10.4709	10.4709	10.4709	-0.645%	-4.697%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	31/03/2025	174,359.38	100,010.001	1.7434	1.7434	1.7434	-1.285%	-4.701%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	31/03/2025	95,683.24	56,811.663	1.6842	1.6842	1.6842	-1.289%	-4.821%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	31/03/2025	202,929.44	117,483.232	1.7273	1.7273	1.7273	-1.292%	-4.916%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	31/03/2025	299,675,075.23	26,167,119.908	11.4524	11.5097	11.3379	-0.227%	-1.413%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	31/03/2025	274,101.09	23,081.468	11.8754	11.8754	11.8754	-0.223%	-1.289%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	31/03/2025	1,204,674.90	105,189.794	11.4524	11.5669	11.4524	-0.227%	-1.414%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	31/03/2025	7,317,184.46	638,955.644	11.4518	11.5377	11.4518	-0.227%	-1.414%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	31/03/2025	3,761,718.73	167,957.104	22.3969	22.3969	22.1729	-0.227%	-1.414%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	31/03/2025	131,551,264.33	9,190,046.284	14.3145	14.4219	14.2071	-0.404%	-2.632%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	31/03/2025	13,147,798.11	469,923.835	27.9786	27.9786	27.9786	-0.403%	-2.632%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	31/03/2025	106,565.55	7,444.419	14.3148	14.4579	14.3148	-0.404%	-2.632%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	31/03/2025	7,422,438.13	518,551.347	14.3138	14.4569	14.3138	-0.403%	-2.632%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	31/03/2025	56,881.07	2,996.802	18.9806	19.1704	18.9806	-0.751%	-4.338%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	31/03/2025	28,102,298.94	1,480,242.136	18.9849	19.1747	18.7951	-0.752%	-4.338%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	31/03/2025	255,862.00	13,476.459	18.9858	19.2231	18.9858	-0.752%	-4.338%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	31/03/2025	34,733.63	2,016.779	17.2223	17.4376	17.0501	-0.754%	-6.479%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	31/03/2025	6,290,185.20	365,240.157	17.2221	17.3943	17.0499	-0.754%	-6.478%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	31/03/2025	26,943,744.19	1,446,781.244	18.6232	18.8094	18.4370	-0.589%	-2.644%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	31/03/2025	681,862.05	36,620.905	18.6195	18.8522	18.4333	-0.588%	-2.644%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	31/03/2025	551,489.34	421,360.319	1.3088	1.3088	1.3088	-0.623%	-2.937%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	31/03/2025	81,170,092.57	60,769,122.622	1.3357	1.3357	1.3357	-0.618%	-2.879%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	31/03/2025	48,748,367.08	30,376,648.303	1.6048	1.6048	1.6048	-1.134%	-4.527%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	31/03/2025	2,408,286.21	1,529,065.373	1.5750	1.5750	1.5750	-1.136%	-4.586%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,681,739.55	0.511299723898	9,040,668.55
EUR	4,077,468,882.07	1.000000000000	4,077,468,882.07
USD	112,917,930.60	0.924641701341	104,408,627.46
		Totals	4,190,918,178.08

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