



Position and Prices Sheet of 18/03/2025

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	18/03/2025	7,899,655.45	6,118,985.948	1.2910	1.2910	1.2910	-0.039%	-0.255%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	18/03/2025	2,447,153.77	2,039,728.508	1.1997	1.1997	1.1997	-0.042%	-0.473%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	18/03/2025	13,205,574.05	5,427,673.284	2.4330	2.4330	2.4087	-0.283%	-0.588%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	18/03/2025	1,345,474.50	668,661.735	2.0122	2.0323	1.9921	-0.287%	-0.833%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	18/03/2025	148,128,334.68	71,641,790.398	2.0676	2.0883	2.0469	-0.289%	-0.782%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	18/03/2025	230,115.73	105,500.070	2.1812	2.1812	2.1812	-0.283%	-0.570%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	18/03/2025	122,421.85	59,217.005	2.0673	2.0983	2.0466	-0.289%	-0.782%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	18/03/2025	2,892,438.04	1,280,735.489	2.2584	2.2810	2.2358	-0.150%	4.271%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	18/03/2025	795,812.95	384,863.907	2.0678	2.0678	2.0678	-0.285%	-0.782%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	18/03/2025	328,691.68	145,844.796	2.2537	2.2875	2.2312	-0.151%	4.270%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	18/03/2025	784,486.85	193,692.796	4.0502	4.0502	4.0502	-0.286%	-0.781%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	18/03/2025	24,826,604.94	45,990,410.162	0.5398	0.5398	0.5344	0.634%	15.120%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	18/03/2025	91,735,934.87	204,666,184.090	0.4482	0.4527	0.4437	0.629%	14.747%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	18/03/2025	27,799,263.93	62,005,005.443	0.4483	0.4550	0.4438	0.606%	14.743%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	18/03/2025	51,059,032.11	37,909,102.759	1.3469	1.3469	1.3469	0.030%	1.020%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	18/03/2025	1,737,819.60	1,290,279.385	1.3469	1.3523	1.3469	0.030%	1.020%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	18/03/2025	696,402.82	500,680.820	1.3909	1.3909	1.3909	0.029%	1.142%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	18/03/2025	182,508,484.16	122,908,796.279	1.4849	1.4923	1.4775	0.202%	1.241%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	18/03/2025	3,054,641.72	1,973,621.406	1.5477	1.5477	1.5400	0.188%	1.309%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	18/03/2025	433,456.99	294,091.477	1.4739	1.4776	1.4739	0.197%	1.243%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	18/03/2025	4,394,551.48	2,959,729.936	1.4848	1.4967	1.4848	0.202%	1.241%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	18/03/2025	995,189.99	670,302.458	1.4847	1.4847	1.4847	0.202%	1.241%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	18/03/2025	22,548,931.02	15,797,649.671	1.4274	1.4417	1.4131	0.190%	6.111%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	18/03/2025	7,997,206.17	5,596,140.743	1.4291	1.4505	1.4148	0.189%	6.111%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	18/03/2025	4,929,113.01	3,697,247.561	1.3332	1.3465	1.3199	0.188%	6.104%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	18/03/2025	235,061,113.92	126,729,312.124	1.8548	1.8548	1.8548	0.049%	0.401%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	18/03/2025	41,260,388.63	21,344,160.040	1.9331	1.9331	1.9331	0.047%	0.494%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	18/03/2025	74,260,937.91	40,043,807.286	1.8545	1.8619	1.8545	0.049%	0.406%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	18/03/2025	4,599,475.18	341,368.969	13.4736	13.4736	13.4736	0.048%	0.464%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	18/03/2025	209,660,581.25	115,535,555.519	1.8147	1.8192	1.7966	0.050%	0.404%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	18/03/2025	19,636,825.62	534,214.531	36.7583	37.0340	36.4826	-0.035%	-1.722%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	18/03/2025	984,527.74	28,490.670	34.5561	34.8153	34.2105	-0.035%	-1.722%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	18/03/2025	1,124,009.65	41,459.836	27.1108	27.4497	27.1108	-0.035%	-1.722%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	18/03/2025	2,726,532.21	74,177.387	36.7569	37.2164	36.7569	-0.035%	-1.722%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	18/03/2025	6,246,174.35	147,892.377	42.2346	42.2346	41.9178	-0.033%	-1.556%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	18/03/2025	88,939,129.89	8,428,222.166	10.5525	10.5736	10.3415	0.064%	0.293%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	18/03/2025	2,705,502.34	256,376.704	10.5528	10.5739	10.3417	0.064%	0.293%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	18/03/2025	211,482,416.47	20,521,388.566	10.3050	10.3150	10.0990	0.000%	0.527%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	18/03/2025	148,373,389.97	14,296,807.381	10.3781	10.3989	10.1705	0.008%	0.493%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	18/03/2025	175,904.44	16,948.932	10.3785	10.3993	10.3785	0.008%	0.493%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	18/03/2025	598,857.78	45,189.743	13.2521	13.2521	12.9871	0.006%	0.481%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	18/03/2025	72,356,189.67	7,004,343.413	10.3302	10.5368	10.3302	0.548%	5.407%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	18/03/2025	199,363,578.26	19,636,264.818	10.1530	10.1630	9.9500	0.089%	0.565%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	18/03/2025	140,119.58	11,398.768	12.2925	12.2925	12.2925	0.015%	0.486%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	18/03/2025	187,225,676.47	18,639,759.000	10.0444	10.0544	9.8435	0.045%	0.444%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	18/03/2025	1,199,856.67	119,438.657	10.0458	10.0659	10.0458	0.046%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	18/03/2025	69,589,808.32	7,167,686.626	9.7088	9.7331	9.7088	0.015%	0.222%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	18/03/2025	7,989,423.61	798,174.542	10.0096	10.0096	10.0096	0.017%	0.318%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	18/03/2025	1,096,238.12	112,563.353	9.7389	9.7389	9.7389	0.016%	0.224%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	18/03/2025	173,394.59	14,788.518	11.7249	11.7249	11.7249	-0.220%	0.209%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	18/03/2025	51,653,947.15	3,873,567.317	13.3350	13.3350	13.2350	0.032%	-0.343%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	18/03/2025	64,488.46	4,977.495	12.9560	12.9884	12.9560	0.030%	-0.436%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	18/03/2025	487,017.39	37,543.784	12.9720	13.0498	12.9720	0.030%	-0.436%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	18/03/2025	212,790,424.14	16,430,231.016	12.9512	13.0483	12.8541	0.031%	-0.437%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	18/03/2025	152,241.69	11,505.538	13.2320	13.2320	13.2320	0.031%	-0.352%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	18/03/2025	12,942,056.46	1,175,647.293	11.0085	11.0911	10.9259	0.120%	0.225%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	18/03/2025	2,491,658.83	240,574.069	10.3571	10.4348	10.2535	0.119%	0.219%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	18/03/2025	496,829.85	50,105.092	9.9158	9.9902	9.9158	0.120%	0.229%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	18/03/2025	2,368,757.30	215,471.475	10.9934	11.1033	10.9934	0.119%	0.222%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	18/03/2025	5,806,418.44	502,434.567	11.5566	11.5566	11.5566	0.122%	0.346%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	18/03/2025	158,605.15	12,722.422	12.4666	12.4666	12.4666	-0.002%	0.220%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	18/03/2025	73,008,069.01	4,150,281.405	17.5911	17.7230	17.4592	0.029%	-0.082%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	18/03/2025	58,864,764.40	3,060,795.212	19.2319	19.2319	19.0877	0.032%	0.087%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	18/03/2025	29,836,498.86	1,696,373.477	17.5884	17.8083	17.5884	0.029%	-0.082%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	18/03/2025	18,369,146.29	1,417,561.486	12.9583	13.1203	12.9583	0.029%	-0.083%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	18/03/2025	69,549,022.73	4,369,258.632	15.9178	16.0372	15.7586	0.030%	-0.082%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	18/03/2025	18,240,127.31	1,442,322.621	12.6464	12.7729	12.5199	0.259%	-5.149%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	18/03/2025	67,355.14	5,326.012	12.6464	12.7729	12.6464	0.258%	-5.150%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	18/03/2025	881,172.58	69,676.561	12.6466	12.7731	12.5201	0.258%	-5.149%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	18/03/2025	84,073.77	33,331.645	2.5223	2.5601	2.4971	-0.336%	-0.985%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	18/03/2025	4,968,116.93	2,260,130.731	2.1982	2.1982	2.1762	-0.471%	-5.778%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	18/03/2025	329,270.76	141,188.939	2.3321	2.3554	2.3321	-0.474%	-5.751%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	18/03/2025	1,286,268.95	556,650.189	2.3107	2.3454	2.2876	-0.474%	-5.782%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	18/03/2025	3,459,128.29	1,371,981.305	2.5213	2.5528	2.4961	-0.332%	-0.982%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	18/03/2025	269,602,033.63	116,678,387.784	2.3106	2.3395	2.2875	-0.474%	-5.782%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	18/03/2025	32,806.95	11,767.162	2.7880	2.7880	2.7601	-0.468%	-5.536%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	18/03/2025	9,640,278.36	8,890,578.551	1.0843	1.0979	1.0735	0.046%	-3.006%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	18/03/2025	12,105.56	9,337.644	1.2964	1.2964	1.2834	0.054%	-2.797%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	18/03/2025	72,589.13	61,322.821	1.1837	1.2015	1.1837	0.186%	1.929%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	18/03/2025	688,133.39	682,120.757	1.0088	1.0088	0.9987	0.050%	-3.028%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	18/03/2025	519,383.00	438,822.792	1.1836	1.1984	1.1718	0.195%	1.938%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	18/03/2025	297,707.42	274,423.020	1.0848	1.1011	1.0740	0.046%	-3.013%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	18/03/2025	4,272,695.69	3,940,042.021	1.0844	1.0952	1.0736	0.046%	-3.005%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	18/03/2025	3,203,551.98	1,925,779.122	1.6635	1.6635	1.6635	-0.114%	-2.394%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	18/03/2025	1,696,637.15	1,053,005.211	1.6112	1.6112	1.5951	-0.118%	-2.393%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	18/03/2025	15,874,358.35	8,743,502.518	1.8156	1.8338	1.7974	0.028%	2.576%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	18/03/2025	4,742,876.98	2,849,943.789	1.6642	1.6850	1.6476	-0.114%	-2.393%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	18/03/2025	1,768,830.71	963,960.119	1.8350	1.8350	1.8167	-0.109%	-2.264%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	18/03/2025	95,955,427.04	57,666,246.813	1.6640	1.6806	1.6474	-0.114%	-2.393%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	18/03/2025	759,668.63	418,382.482	1.8157	1.8384	1.7975	0.022%	2.576%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	18/03/2025	49,278.66	2,080.455	23.6865	23.9826	23.4496	0.316%	-0.337%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	18/03/2025	836,555.93	38,588.241	21.6790	22.0042	21.4622	0.178%	-5.166%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	18/03/2025	455,721.89	20,501.772	22.2284	22.4507	22.0061	0.179%	-5.115%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	18/03/2025	107,410.59	4,790.544	22.4214	22.4214	22.1972	0.181%	-4.960%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	18/03/2025	102,667,580.93	4,735,623.462	21.6798	21.9508	21.4630	0.178%	-5.166%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	18/03/2025	1,683,572.27	77,122.230	21.8299	21.8299	21.6116	0.178%	-5.166%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	18/03/2025	908,784.56	37,897.779	23.9799	23.9799	23.7401	0.316%	-0.337%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	18/03/2025	7,609,163.46	321,232.625	23.6874	23.6874	23.4505	0.316%	-0.337%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	18/03/2025	36,711,413.09	3,206,333.975	11.4497	11.4497	11.4497	-0.121%	-2.937%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	18/03/2025	19,343,560.81	12,218,605.406	1.5831	1.5831	1.5831	-0.151%	-3.186%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	18/03/2025	187,615.38	121,555.218	1.5435	1.5435	1.5435	-0.142%	-3.150%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	18/03/2025	845,492.95	554,386.553	1.5251	1.5251	1.5251	-0.144%	-3.236%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	18/03/2025	148,342,965.39	14,075,798.155	10.5389	10.5389	10.5389	-0.210%	-4.078%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	18/03/2025	176,598.10	100,010.001	1.7658	1.7658	1.7658	-0.119%	-3.477%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	18/03/2025	96,929.36	56,811.663	1.7062	1.7062	1.7062	-0.117%	-3.577%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	18/03/2025	200,793.58	114,735.640	1.7501	1.7501	1.7501	-0.114%	-3.661%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	18/03/2025	297,273,928.48	25,988,483.926	11.4387	11.4959	11.3243	-0.059%	-1.531%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	18/03/2025	273,723.77	23,081.468	11.8590	11.8590	11.8590	-0.058%	-1.426%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	18/03/2025	1,203,236.55	105,189.794	11.4387	11.5531	11.4387	-0.059%	-1.532%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	18/03/2025	6,992,957.54	611,372.883	11.4381	11.5239	11.4381	-0.059%	-1.532%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	18/03/2025	3,760,480.04	168,102.512	22.3702	22.3702	22.1465	-0.059%	-1.532%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	18/03/2025	131,343,399.94	9,173,783.320	14.3173	14.4247	14.2099	-0.178%	-2.613%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	18/03/2025	13,248,518.82	473,433.914	27.9839	27.9839	27.9839	-0.179%	-2.614%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	18/03/2025	106,585.75	7,444.419	14.3175	14.4607	14.3175	-0.179%	-2.614%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	18/03/2025	7,427,802.99	518,827.657	14.3165	14.4597	14.3165	-0.179%	-2.613%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	18/03/2025	57,110.70	2,996.802	19.0572	19.2478	19.0572	-0.362%	-3.952%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	18/03/2025	28,007,026.83	1,469,292.426	19.0616	19.2522	18.8710	-0.362%	-3.952%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	18/03/2025	256,894.87	13,476.459	19.0625	19.3008	19.0625	-0.362%	-3.952%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	18/03/2025	34,643.72	2,016.779	17.1777	17.3924	17.0059	-0.583%	-6.721%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	18/03/2025	6,556,191.37	381,674.320	17.1774	17.3492	17.0056	-0.583%	-6.721%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	18/03/2025	27,201,405.25	1,450,592.926	18.7519	18.9394	18.5644	-0.446%	-1.971%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	18/03/2025	686,573.85	36,620.905	18.7481	18.9825	18.5606	-0.447%	-1.971%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	18/03/2025	543,662.70	413,634.336	1.3144	1.3144	1.3144	-0.076%	-2.522%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	18/03/2025	81,898,937.60	61,059,629.965	1.3413	1.3413	1.3413	-0.082%	-2.472%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	18/03/2025	49,374,486.98	30,418,002.477	1.6232	1.6232	1.6232	-0.166%	-3.433%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	18/03/2025	2,417,819.39	1,517,650.248	1.5931	1.5931	1.5931	-0.169%	-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	17,793,485.71	0.511299723898	9,097,804.33
EUR	4,014,517,936.03	1.000000000000	4,014,517,936.03
USD	113,938,791.20	0.915918666422	104,358,665.69
		<b>Totals</b>	<b>4,127,974,406.05</b>

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