



Position and Prices Sheet of 19/03/2025

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	19/03/2025	7,922,550.48	6,118,985.948	1.2947	1.2947	1.2947	0.287%	0.031%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	19/03/2025	2,454,178.01	2,039,728.508	1.2032	1.2032	1.2032	0.292%	-0.183%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	19/03/2025	13,330,536.17	5,427,673.284	2.4560	2.4560	2.4314	0.945%	0.351%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	19/03/2025	1,358,161.31	668,661.735	2.0312	2.0515	2.0109	0.944%	0.103%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	19/03/2025	149,610,662.99	71,682,306.125	2.0871	2.1080	2.0662	0.943%	0.154%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	19/03/2025	232,293.61	105,500.070	2.2018	2.2018	2.2018	0.944%	0.369%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	19/03/2025	123,577.05	59,217.005	2.0869	2.1182	2.0660	0.948%	0.158%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	19/03/2025	2,914,116.92	1,280,735.489	2.2753	2.2981	2.2525	0.748%	5.051%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	19/03/2025	803,322.45	384,863.907	2.0873	2.0873	2.0873	0.943%	0.154%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	19/03/2025	331,155.26	145,844.796	2.2706	2.3047	2.2479	0.750%	5.052%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	19/03/2025	791,889.44	193,692.796	4.0884	4.0884	4.0884	0.943%	0.154%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	19/03/2025	24,770,775.60	45,990,410.162	0.5386	0.5386	0.5332	-0.222%	14.865%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	19/03/2025	91,395,548.41	204,374,997.338	0.4472	0.4517	0.4427	-0.223%	14.491%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	19/03/2025	27,607,590.34	61,718,844.026	0.4473	0.4540	0.4428	-0.223%	14.487%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	19/03/2025	51,121,737.92	37,904,640.442	1.3487	1.3487	1.3487	0.134%	1.155%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	19/03/2025	1,740,158.64	1,290,279.385	1.3487	1.3541	1.3487	0.134%	1.155%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	19/03/2025	697,351.65	500,680.820	1.3928	1.3928	1.3928	0.137%	1.280%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	19/03/2025	182,431,825.43	122,891,524.815	1.4845	1.4919	1.4771	-0.027%	1.214%

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

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	19/03/2025	3,053,820.91	1,973,621.406	1.5473	1.5473	1.5396	-0.026%	1.283%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	19/03/2025	433,340.81	294,091.477	1.4735	1.4772	1.4735	-0.027%	1.216%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	19/03/2025	4,393,342.96	2,959,729.936	1.4844	1.4963	1.4844	-0.027%	1.214%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	19/03/2025	994,914.50	670,302.458	1.4843	1.4843	1.4843	-0.027%	1.214%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	19/03/2025	22,501,365.65	15,782,707.391	1.4257	1.4400	1.4114	-0.119%	5.984%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	19/03/2025	7,987,891.43	5,596,140.743	1.4274	1.4488	1.4131	-0.119%	5.985%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	19/03/2025	4,889,453.51	3,694,247.260	1.3235	1.3367	1.3103	-0.728%	5.332%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	19/03/2025	235,036,125.09	126,719,940.075	1.8548	1.8548	1.8548	0.000%	0.401%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	19/03/2025	41,259,556.74	21,344,160.040	1.9331	1.9331	1.9331	0.000%	0.494%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	19/03/2025	74,323,329.78	40,078,751.644	1.8544	1.8618	1.8544	-0.005%	0.401%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	19/03/2025	4,558,744.70	338,353.799	13.4733	13.4733	13.4733	-0.002%	0.462%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	19/03/2025	208,814,331.43	115,961,247.802	1.8007	1.8052	1.7827	-0.771%	-0.371%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDR LX	19/03/2025	19,712,360.23	535,809.772	36.7898	37.0657	36.5139	0.086%	-1.638%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGBBRD LX	19/03/2025	985,372.65	28,490.670	34.5858	34.8452	34.2399	0.086%	-1.638%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	19/03/2025	1,119,016.48	41,459.836	26.9904	27.3278	26.9904	-0.444%	-2.158%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	19/03/2025	2,728,872.08	74,177.387	36.7885	37.2484	36.7885	0.086%	-1.637%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGBBDI LX	19/03/2025	6,251,654.93	147,892.377	42.2717	42.2717	41.9547	0.088%	-1.470%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	19/03/2025	88,900,505.00	8,428,222.166	10.5480	10.5691	10.3370	-0.043%	0.250%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	19/03/2025	2,704,327.39	256,376.704	10.5483	10.5694	10.3373	-0.043%	0.250%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	19/03/2025	211,461,987.03	20,520,715.225	10.3050	10.3150	10.0990	0.000%	0.527%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	19/03/2025	148,382,946.91	14,296,807.381	10.3787	10.3995	10.1711	0.006%	0.499%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	19/03/2025	175,915.76	16,948.932	10.3792	10.4000	10.3792	0.007%	0.500%

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

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	19/03/2025	598,860.43	45,189.743	13.2521	13.2521	12.9871	0.000%	0.481%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	19/03/2025	72,359,074.86	7,003,316.261	10.3321	10.5387	10.3321	0.018%	5.426%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	19/03/2025	199,244,820.57	19,631,264.818	10.1490	10.1590	9.9460	-0.039%	0.525%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	19/03/2025	140,263.78	11,398.768	12.3052	12.3052	12.3052	0.103%	0.590%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	19/03/2025	193,883,942.84	19,305,974.672	10.0427	10.0527	9.8418	-0.017%	0.427%
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	19/03/2025	1,199,654.49	119,438.657	10.0441	10.0642	10.0441	-0.017%	0.000%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	19/03/2025	69,748,963.49	7,184,503.480	9.7083	9.7326	9.7083	-0.005%	0.217%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	19/03/2025	7,989,051.58	798,174.542	10.0092	10.0092	10.0092	-0.004%	0.314%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	19/03/2025	1,092,084.03	112,143.353	9.7383	9.7383	9.7383	-0.006%	0.218%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	19/03/2025	173,464.41	14,788.518	11.7297	11.7297	11.7297	0.041%	0.250%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	19/03/2025	51,929,117.38	3,892,890.978	13.3395	13.3395	13.2395	0.034%	-0.309%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	19/03/2025	64,509.41	4,977.495	12.9602	12.9926	12.9602	0.032%	-0.404%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	19/03/2025	487,175.55	37,543.784	12.9762	13.0541	12.9762	0.032%	-0.404%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	19/03/2025	213,179,689.72	16,454,945.902	12.9554	13.0526	12.8582	0.032%	-0.405%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	19/03/2025	152,292.83	11,505.538	13.2365	13.2365	13.2365	0.034%	-0.318%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	19/03/2025	12,995,942.98	1,180,113.389	11.0125	11.0951	10.9299	0.036%	0.261%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	19/03/2025	2,472,957.64	240,225.753	10.2943	10.3715	10.1914	-0.606%	-0.389%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	19/03/2025	493,818.88	50,105.092	9.8557	9.9296	9.8557	-0.606%	-0.378%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	19/03/2025	2,369,618.98	215,471.475	10.9974	11.1074	10.9974	0.036%	0.259%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	19/03/2025	5,808,657.22	502,434.567	11.5610	11.5610	11.5610	0.038%	0.384%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	19/03/2025	158,691.95	12,722.422	12.4734	12.4734	12.4734	0.055%	0.275%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	19/03/2025	73,064,580.54	4,152,416.117	17.5957	17.7277	17.4637	0.026%	-0.056%

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

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	19/03/2025	59,011,262.37	3,067,549.075	19.2373	19.2373	19.0930	0.028%	0.115%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	19/03/2025	29,844,244.78	1,696,373.477	17.5930	17.8129	17.5930	0.026%	-0.056%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	19/03/2025	18,216,606.89	1,416,396.229	12.8612	13.0220	12.8612	-0.749%	-0.831%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	19/03/2025	69,557,076.98	4,368,630.404	15.9219	16.0413	15.7627	0.026%	-0.056%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	19/03/2025	18,312,619.01	1,442,419.880	12.6958	12.8228	12.5688	0.391%	-4.778%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	19/03/2025	67,618.27	5,326.012	12.6959	12.8229	12.6959	0.391%	-4.778%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	19/03/2025	884,614.97	69,676.561	12.6960	12.8230	12.5690	0.391%	-4.778%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	19/03/2025	84,619.64	33,331.645	2.5387	2.5768	2.5133	0.650%	-0.342%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	19/03/2025	5,010,010.97	2,260,130.731	2.2167	2.2167	2.1945	0.842%	-4.985%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	19/03/2025	332,048.75	141,188.939	2.3518	2.3753	2.3518	0.845%	-4.955%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	19/03/2025	1,297,115.52	556,650.189	2.3302	2.3652	2.3069	0.844%	-4.987%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	19/03/2025	3,481,648.88	1,372,005.102	2.5376	2.5693	2.5122	0.646%	-0.342%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	19/03/2025	272,355,935.46	116,884,592.764	2.3301	2.3592	2.3068	0.844%	-4.987%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	19/03/2025	33,084.73	11,767.162	2.8116	2.8116	2.7835	0.846%	-4.737%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	19/03/2025	9,675,993.72	8,922,580.453	1.0844	1.0980	1.0736	0.009%	-2.997%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	19/03/2025	12,107.17	9,337.644	1.2966	1.2966	1.2836	0.015%	-2.782%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	19/03/2025	72,457.12	61,322.821	1.1816	1.1993	1.1816	-0.177%	1.748%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	19/03/2025	688,203.73	682,120.757	1.0089	1.0089	0.9988	0.010%	-3.018%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	19/03/2025	518,438.43	438,822.792	1.1814	1.1962	1.1696	-0.186%	1.748%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	19/03/2025	297,738.68	274,423.020	1.0850	1.1013	1.0742	0.018%	-2.995%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	19/03/2025	4,273,144.36	3,940,042.021	1.0845	1.0953	1.0737	0.009%	-2.996%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	19/03/2025	3,216,043.40	1,925,779.122	1.6700	1.6700	1.6700	0.391%	-2.013%

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

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	19/03/2025	1,693,256.51	1,046,825.056	1.6175	1.6175	1.6013	0.391%	-2.011%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	19/03/2025	15,896,392.78	8,738,438.827	1.8191	1.8373	1.8009	0.193%	2.774%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	19/03/2025	4,761,370.61	2,849,943.789	1.6707	1.6916	1.6540	0.391%	-2.012%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	19/03/2025	1,775,758.51	963,960.119	1.8421	1.8421	1.8237	0.387%	-1.885%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	19/03/2025	96,332,641.32	57,668,079.046	1.6705	1.6872	1.6538	0.391%	-2.012%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	19/03/2025	761,163.91	418,382.482	1.8193	1.8420	1.8011	0.198%	2.780%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	19/03/2025	49,369.04	2,080.455	23.7299	24.0265	23.4926	0.183%	-0.154%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	19/03/2025	839,705.24	38,588.241	21.7607	22.0871	21.5431	0.377%	-4.808%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	19/03/2025	457,440.68	20,501.772	22.3123	22.5354	22.0892	0.377%	-4.757%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	19/03/2025	107,817.99	4,790.544	22.5064	22.5064	22.2813	0.379%	-4.600%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	19/03/2025	103,088,230.50	4,737,192.616	21.7615	22.0335	21.5439	0.377%	-4.809%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	19/03/2025	1,689,910.26	77,122.230	21.9121	21.9121	21.6930	0.377%	-4.809%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	19/03/2025	910,451.32	37,897.779	24.0239	24.0239	23.7837	0.183%	-0.154%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	19/03/2025	7,613,578.41	320,830.575	23.7308	23.7308	23.4935	0.183%	-0.154%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	19/03/2025	36,911,116.72	3,210,705.765	11.4963	11.4963	11.4963	0.407%	-2.542%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	19/03/2025	19,461,196.72	12,236,182.567	1.5905	1.5905	1.5905	0.467%	-2.734%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	19/03/2025	188,486.69	121,555.218	1.5506	1.5506	1.5506	0.460%	-2.704%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	19/03/2025	849,410.11	554,386.553	1.5322	1.5322	1.5322	0.466%	-2.785%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	19/03/2025	148,913,391.05	14,079,381.920	10.5767	10.5767	10.5767	0.359%	-3.734%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	19/03/2025	177,317.98	100,010.001	1.7730	1.7730	1.7730	0.408%	-3.083%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	19/03/2025	97,323.09	56,811.663	1.7131	1.7131	1.7131	0.404%	-3.187%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	19/03/2025	206,434.80	117,483.232	1.7571	1.7571	1.7571	0.400%	-3.275%

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

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	19/03/2025	297,963,543.05	25,991,916.131	11.4637	11.5210	11.3491	0.219%	-1.316%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	19/03/2025	274,326.36	23,081.468	11.8851	11.8851	11.8851	0.220%	-1.209%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	19/03/2025	1,205,868.56	105,189.794	11.4637	11.5783	11.4637	0.219%	-1.317%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	19/03/2025	7,008,254.22	611,372.883	11.4631	11.5491	11.4631	0.219%	-1.317%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	19/03/2025	3,768,705.85	168,102.512	22.4191	22.4191	22.1949	0.219%	-1.317%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	19/03/2025	131,725,546.59	9,165,103.831	14.3725	14.4803	14.2647	0.386%	-2.238%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	19/03/2025	13,299,849.44	473,441.061	28.0919	28.0919	28.0919	0.386%	-2.238%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	19/03/2025	106,997.10	7,444.419	14.3728	14.5165	14.3728	0.386%	-2.238%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	19/03/2025	7,456,469.03	518,827.657	14.3718	14.5155	14.3718	0.386%	-2.237%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	19/03/2025	57,476.96	2,996.802	19.1794	19.3712	19.1794	0.641%	-3.336%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	19/03/2025	28,190,794.14	1,469,508.725	19.1838	19.3756	18.9920	0.641%	-3.336%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	19/03/2025	258,542.42	13,476.459	19.1847	19.4245	19.1847	0.641%	-3.336%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	19/03/2025	34,895.69	2,016.779	17.3027	17.5190	17.1297	0.728%	-6.042%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	19/03/2025	6,603,795.14	381,669.666	17.3024	17.4754	17.1294	0.728%	-6.042%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	19/03/2025	27,336,327.99	1,450,050.853	18.8520	19.0405	18.6635	0.534%	-1.448%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	19/03/2025	690,237.28	36,620.905	18.8482	19.0838	18.6597	0.534%	-1.448%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	19/03/2025	545,462.58	413,634.336	1.3187	1.3187	1.3187	0.327%	-2.203%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	19/03/2025	82,207,451.88	61,087,185.949	1.3457	1.3457	1.3457	0.328%	-2.152%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	19/03/2025	49,648,910.98	30,433,689.369	1.6314	1.6314	1.6314	0.505%	-2.945%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	19/03/2025	2,432,654.85	1,519,310.050	1.6012	1.6012	1.6012	0.508%	-2.999%

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

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	17,860,444.73	0.511299723898	9,132,040.46
EUR	4,028,674,699.47	1.000000000000	4,028,674,699.47
USD	114,219,205.19	0.917683766174	104,817,110.39
		<b>Totals</b>	<b>4,142,623,850.32</b>

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